

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

Dati del conto

Nome	Enrico Saccheggiani
Alias conto	buckethead69
Conto	U9454063
Tipo di conto	Individuale
Categoria di cliente	Individuale
Autorizzazioni del conto	Margine
Valuta di base	EUR

Valore patrimoniale netto

	December 29, 2023	March 29, 2024			Variazione	Variazione del VPN		Totale
	Totale	Long	Short	Totale				
Liquidità	78,476.27	85,062.48	0.00	85,062.48	6,586.21	Valore iniziale		57,290.91
Opzioni	-21,303.77	2,775.58	-24,868.96	-22,093.38	-789.61	Mark to market		6,130.81
Interessi maturati	118.41	130.96	0.00	130.96	12.55	Ritenute alla fonte		-39.61
Totale	57,290.91	87,969.02	-24,868.96	63,100.06	5,809.15	Interessi		395.99
Tasso di rendimento ponderato per il tempo					10.14%	Variazione interessi maturati		10.76
						Commissioni		-690.59
						Altre transazioni FX		1.79
						Valore finale		63,100.06

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			
Opzioni su indici e su azioni											
AAPL 19JAN24 187.5 P	1	0	1.1450	--	238.07	-38.38	-0.73	0.00	198.96		
AAPL 19JAN24 190 P	0	0	--	--	0.00	83.17	-1.68	0.00	81.49		
AAPL 19JAN24 195 C	-1	0	2.1100	--	158.11	7.31	-0.77	0.00	164.65		
AAPL 19JAN24 195 P	-1	0	3.9388	--	-504.06	-108.39	-0.73	0.00	-613.18		
AAPL 19JAN24 202.5 C	1	0	0.3350	--	-22.85	-2.28	-0.95	0.00	-26.08		
AAPL 16FEB24 130 P	0	0	--	--	-3.65	-0.91	-2.10	0.00	-6.66		
AAPL 16FEB24 170 C	0	0	--	--	0.00	34.20	-1.33	0.00	32.87		
AAPL 16FEB24 170 P	0	0	--	--	23.29	5.96	-3.81	0.00	25.44		

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	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
AAPL 16FEB24 185 C	0	0	--	--	222.05	-109.36	-1.47	0.00	111.22	
AAPL 16FEB24 185 P	0	0	--	--	286.73	-12.90	-1.69	0.00	272.14	
AAPL 16FEB24 190 P	0	0	--	--	-19.29	62.53	-1.54	0.00	41.69	
AAPL 16FEB24 195 C	0	0	--	--	-299.28	-26.05	-1.69	0.00	-327.02	
AAPL 16FEB24 195 P	0	0	--	--	-646.26	-29.93	-1.70	0.00	-677.89	
AAPL 16FEB24 200 C	0	0	--	--	102.56	53.67	-1.92	0.00	154.32	
AAPL 16FEB24 205 C	0	0	--	--	73.79	0.91	-2.30	0.00	72.40	
AAPL 16FEB24 210 C	0	0	--	--	-29.52	-2.76	-1.75	0.00	-34.03	
AAPL 15MAR24 165 P	0	0	--	--	51.53	3.67	-2.84	0.00	52.36	
AAPL 15MAR24 170 P	0	0	--	--	-107.79	6.00	-2.07	0.00	-103.87	
AAPL 15MAR24 175 P	0	0	--	--	44.76	23.21	-2.13	0.00	65.84	
AAPL 15MAR24 180 C	0	0	--	--	380.58	-12.66	-2.31	0.00	365.61	
AAPL 15MAR24 180 P	0	0	--	--	99.60	-20.02	-4.67	0.00	74.91	
AAPL 15MAR24 182.5 P	0	0	--	--	-392.28	-82.34	-1.55	0.00	-476.17	
AAPL 15MAR24 185 C	0	0	--	--	-110.18	-10.27	-1.48	0.00	-121.94	
AAPL 15MAR24 185 P	0	0	--	--	350.20	22.13	-2.87	0.00	369.46	
AAPL 15MAR24 187.5 C	0	0	--	--	0.00	17.58	-1.93	0.00	15.65	
AAPL 15MAR24 190 C	0	0	--	--	309.80	29.54	-3.50	0.00	335.85	
AAPL 15MAR24 190 P	0	0	--	--	-436.08	-74.23	-1.48	0.00	-511.79	
AAPL 15MAR24 195 C	0	0	--	--	-36.94	-0.92	-4.76	0.00	-42.63	
AAPL 15MAR24 200 C	0	0	--	--	-16.32	1.47	-2.39	0.00	-17.23	
AAPL 15MAR24 205 C	0	0	--	--	-39.02	-8.36	-2.77	0.00	-50.14	
AAPL 19APR24 115 P	0	1	--	0.0159	-1.07	-0.23	-0.78	0.00	-2.08	
AAPL 19APR24 155 P	0	0	--	--	-2.23	-28.07	-1.92	0.00	-32.23	
AAPL 19APR24 160 P	0	1	--	0.4050	-44.36	52.03	-0.78	0.00	6.89	
AAPL 19APR24 170 C	0	-1	--	4.3461	117.85	8.60	-0.73	0.00	125.71	
AAPL 19APR24 170 P	0	0	--	--	13.26	194.28	-1.53	0.00	206.00	
AAPL 19APR24 175 P	0	-1	--	4.9450	-251.71	-327.04	-2.67	0.00	-581.42	
AAPL 19APR24 185 C	0	1	--	0.2400	61.64	-26.18	-1.29	0.00	34.16	
AAPL 19APR24 190 C	0	0	--	--	-59.31	8.74	-1.92	0.00	-52.49	
AAPL 17MAY24 180 P	0	0	--	--	88.27	16.68	-1.55	0.00	103.40	
AAPL 16AUG24 175 P	0	-1	--	10.1639	-181.39	32.21	-0.97	0.00	-150.15	
AXP 16FEB24 160 C	-1	0	28.6453	--	-173.74	9.14	-0.73	0.00	-165.33	
AXP 16FEB24 165 C	1	0	23.9667	--	166.61	6.10	-0.80	0.00	171.91	
AXP 16FEB24 165 P	1	0	0.9200	--	-18.25	-2.74	-0.73	0.00	-21.72	
AXP 16FEB24 170 P	-1	0	1.3451	--	24.18	3.66	-0.73	0.00	27.11	
AXP 16FEB24 185 P	0	0	--	--	-51.73	-22.11	-0.82	0.00	-74.67	
AXP 16FEB24 190 C	0	0	--	--	-2,746.84	438.78	-2.12	0.00	-2,310.17	
AXP 16FEB24 195 C	0	0	--	--	524.51	25.80	-1.65	0.00	548.66	
AXP 16FEB24 195 P	0	0	--	--	0.00	70.02	-1.65	0.00	68.37	
AXP 16FEB24 197.5 P	0	0	--	--	385.03	-100.48	-2.11	0.00	282.44	
AXP 16FEB24 200 C	0	0	--	--	982.65	-352.81	-2.10	0.00	627.75	
AXP 15MAR24 195 P	0	0	--	--	-53.54	-12.99	-1.74	0.00	-68.27	
AXP 15MAR24 197.5 P	0	0	--	--	-15.63	-0.94	-1.69	0.00	-18.26	
AXP 15MAR24 200 P	0	0	--	--	5.57	34.32	-1.48	0.00	38.41	

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 15MAR24 207.5 P	0	0	--	--	0.00	-1.83	-1.91	0.00	-3.73	
AXP 15MAR24 210 C	0	0	--	--	-852.78	-121.74	-1.47	0.00	-975.99	
AXP 15MAR24 210 P	0	0	--	--	199.68	-50.54	-3.39	0.00	145.75	
AXP 15MAR24 212.5 P	0	0	--	--	29.97	-5.08	-1.69	0.00	23.20	
AXP 15MAR24 215 C	0	0	--	--	440.22	32.94	-1.71	0.00	471.45	
AXP 15MAR24 215 P	0	0	--	--	163.73	10.69	-1.91	0.00	172.51	
AXP 15MAR24 217.5 P	0	0	--	--	23.31	-6.86	-1.69	0.00	14.76	
AXP 15MAR24 220 C	0	0	--	--	-131.67	35.01	-3.61	0.00	-100.27	
AXP 15MAR24 222.5 P	0	0	--	--	32.00	0.88	-1.68	0.00	31.20	
AXP 15MAR24 230 C	0	0	--	--	5.27	4.59	-1.47	0.00	8.40	
AXP 22MAR24 205 P	0	0	--	--	0.00	27.81	-2.50	0.00	25.31	
AXP 19APR24 165 P	0	0	--	--	-19.39	5.60	-2.90	0.00	-16.69	
AXP 19APR24 200 P	0	0	--	--	11.77	26.16	-3.43	0.00	34.51	
AXP 19APR24 205 P	0	0	--	--	1.06	-58.80	-1.69	0.00	-59.43	
AXP 19APR24 210 P	0	0	--	--	153.09	13.94	-1.68	0.00	165.35	
AXP 19APR24 220 C	0	0	--	--	-239.41	-158.10	-1.92	0.00	-399.43	
AXP 19APR24 220 P	0	0	--	--	455.22	-137.28	-3.13	0.00	314.81	
AXP 19APR24 222.5 P	0	0	--	--	27.62	241.11	-1.69	0.00	267.04	
AXP 19APR24 227.5 P	0	0	--	--	0.00	33.15	-2.12	0.00	31.03	
AXP 19APR24 240 C	0	0	--	--	34.90	46.98	-1.47	0.00	80.42	
AXP 17MAY24 210 P	0	2	--	2.4950	-3.57	49.72	-1.47	0.00	44.69	
AXP 17MAY24 220 P	0	0	--	--	513.10	97.72	-2.19	0.00	608.64	
AXP 17MAY24 230 C	0	-2	--	7.8500	230.60	134.48	-1.71	0.00	363.37	
AXP 17MAY24 230 P	0	-2	--	9.2875	-90.46	-147.33	-1.71	0.00	-239.51	
AXP 17MAY24 250 C	0	2	--	1.8800	-116.69	-42.36	-1.69	0.00	-160.73	
AXP 21JUN24 195 P	0	0	--	--	1,289.81	-53.30	-1.76	0.00	1,234.75	
AXP 21JUN24 200 P	0	0	--	--	217.84	41.50	-2.11	0.00	257.23	
AXP 21JUN24 210 P	0	0	--	--	239.85	-129.27	-1.67	0.00	108.91	
AXP 19JUL24 200 P	0	0	--	--	318.85	-30.69	-3.90	0.00	284.25	
AXP 19JUL24 210 P	0	0	--	--	264.17	-39.92	-2.12	0.00	222.12	
AXP 20SEP24 195 P	0	0	--	--	0.00	36.96	-1.67	0.00	35.29	
AXP 17JAN25 180 P	-2	0	14.1501	--	125.97	38.26	-0.82	0.00	163.41	
CVX 19JAN24 145 P	0	0	--	--	-13.71	209.15	-3.25	0.00	192.19	
CVX 19JAN24 147 P	0	0	--	--	271.92	-324.58	-1.33	0.00	-54.00	
CVX 19JAN24 150 C	-2	0	2.6800	--	378.82	-74.10	-1.26	0.00	303.47	
CVX 19JAN24 150 P	0	0	--	--	-478.23	10.11	-2.10	0.00	-470.21	
CVX 19JAN24 155 C	2	0	0.9700	--	-145.94	12.81	-1.28	0.00	-134.42	
CVX 16FEB24 130 P	0	0	--	--	-52.27	2.75	-1.51	0.00	-51.03	
CVX 16FEB24 145 C	0	0	--	--	-128.92	57.33	-1.52	0.00	-73.11	
CVX 16FEB24 145 P	0	0	--	--	263.20	-40.72	-2.15	0.00	220.33	
CVX 16FEB24 160 C	0	0	--	--	-20.17	-14.62	-1.47	0.00	-36.25	
CVX 15MAR24 135 P	0	0	--	--	-63.09	-9.26	-3.63	0.00	-75.99	
CVX 15MAR24 140 P	0	0	--	--	-4.09	0.45	-1.56	0.00	-5.19	
CVX 15MAR24 145 P	0	0	--	--	-9.28	19.51	-2.39	0.00	7.83	
CVX 15MAR24 150 C	0	0	--	--	-184.51	3.30	-3.24	0.00	-184.45	

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	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro			
CVX 15MAR24 150 P	0	0	--	--	355.83	39.32	-4.34	0.00	390.81		
CVX 15MAR24 152.5 C	0	0	--	--	306.03	-30.43	-1.89	0.00	273.71		
CVX 15MAR24 152.5 P	0	0	--	--	-244.89	-36.89	-1.70	0.00	-283.49		
CVX 15MAR24 155 C	0	0	--	--	27.38	22.78	-1.95	0.00	48.21		
CVX 15MAR24 155 P	0	0	--	--	-10.14	-116.72	-3.50	0.00	-130.36		
CVX 15MAR24 165 C	0	0	--	--	-44.80	-2.31	-3.05	0.00	-50.17		
CVX 19APR24 125 P	0	0	--	--	-5.95	-2.28	-1.91	0.00	-10.14		
CVX 19APR24 130 P	0	3	--	0.0278	-3.37	-2.76	-0.96	0.00	-7.09		
CVX 19APR24 140 P	0	0	--	--	-23.48	-2.29	-1.74	0.00	-27.51		
CVX 19APR24 145 P	0	1	--	0.1108	-5.94	-0.46	-0.97	0.00	-7.37		
CVX 19APR24 155 C	0	-1	--	4.3996	-230.50	-60.02	-2.45	0.00	-292.97		
CVX 19APR24 155 P	0	0	--	--	477.26	-32.12	-1.55	0.00	443.59		
CVX 19APR24 157.5 C	0	0	--	--	33.23	36.93	-1.93	0.00	68.23		
CVX 19APR24 157.5 P	0	-1	--	2.1200	83.88	-2.33	-0.58	0.00	80.97		
CVX 19APR24 160 C	0	0	--	--	52.55	13.25	-1.69	0.00	64.11		
CVX 19APR24 170 C	0	1	--	0.0850	-12.82	-5.02	-0.96	0.00	-18.80		
CVX 17MAY24 150 P	0	0	--	--	14.23	72.87	-1.47	0.00	85.63		
CVX 17MAY24 170 P	0	0	--	--	0.00	167.37	-2.54	0.00	164.82		
CVX 20DEC24 165 P	0	0	--	--	331.61	-123.02	-2.54	0.00	206.04		
CVX 19DEC25 155 P	0	0	--	--	719.32	-17.38	-2.53	0.00	699.40		
CVX 16JAN26 150 P	-3	0	20.4661	--	720.57	43.01	-1.39	0.00	762.20		
CVX 16JAN26 155 P	0	-3	--	16.2191	196.51	-136.10	-1.97	0.00	58.44		
IWM 16FEB24 172 P	0	0	--	--	-15.78	-0.93	-1.20	0.00	-17.91		
IWM 16FEB24 203 C	0	0	--	--	52.13	11.92	-3.23	0.00	60.82		
IWM 16FEB24 212 C	0	0	--	--	75.98	21.00	-3.24	0.00	93.74		
IWM 16FEB24 213 C	-2	0	1.9700	--	255.22	-22.85	-1.95	0.00	230.42		
IWM 16FEB24 218 C	2	0	1.0957	--	-192.73	-0.65	-1.00	0.00	-194.38		
IWM 15MAR24 201 C	0	0	--	--	-308.14	-33.62	-1.54	0.00	-343.29		
IWM 15MAR24 203 P	0	0	--	--	82.22	31.03	-2.01	0.00	111.23		
IWM 15MAR24 204 P	0	0	--	--	0.00	-71.31	-1.53	0.00	-72.85		
IWM 15MAR24 206 C	0	0	--	--	112.73	24.73	-2.33	0.00	135.13		
IWM 15MAR24 207 P	-2	0	9.4431	--	-843.22	-131.53	-0.50	0.00	-975.25		
IWM 15MAR24 211 P	0	0	--	--	-1,309.74	221.19	-1.05	0.00	-1,089.60		
IWM 19APR24 207 P	0	0	--	--	682.97	-153.57	-1.04	0.00	528.36		
IWM 19APR24 215 C	0	0	--	--	374.63	-52.79	-1.80	0.00	320.03		
IWM 19APR24 220 C	0	0	--	--	-245.57	19.55	-2.57	0.00	-228.59		
IWM 17MAY24 190 P	0	2	--	0.7950	0.00	-2.78	-1.29	0.00	-4.07		
IWM 17MAY24 207 P	0	0	--	--	408.47	267.64	-1.81	0.00	674.30		
IWM 17MAY24 210 C	0	-2	--	6.8655	0.00	26.79	-0.84	0.00	25.95		
IWM 17MAY24 210 P	0	-2	--	4.9350	0.00	-17.61	-1.49	0.00	-19.10		
IWM 17MAY24 215 C	0	0	--	--	-338.25	92.25	-2.57	0.00	-248.57		
IWM 17MAY24 215 P	0	0	--	--	624.61	-99.64	-2.47	0.00	522.50		
IWM 17MAY24 220 C	0	0	--	--	224.58	-69.20	-2.57	0.00	152.81		
IWM 17MAY24 230 C	0	2	--	0.8850	0.00	-10.20	-1.98	0.00	-12.17		
IWM 21JUN24 208 P	0	0	--	--	574.96	-372.13	-2.86	0.00	199.97		

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IWM 21JUN24 214 P	0	0	--	--	-5.60	85.99	-1.80	0.00	78.59		
IWM 20SEP24 210 P	0	0	--	--	106.25	34.72	-1.80	0.00	139.17		
IWM 20DEC24 202 P	0	0	--	--	269.97	86.20	-1.04	0.00	355.12		
IWM 17JAN25 201 P	0	0	--	--	278.22	6.25	-1.82	0.00	282.65		
JNJ 19JAN24 147 P	2	0	0.2036	--	-37.23	0.00	0.00	0.00	-37.23		
JNJ 19JAN24 155 C	-2	0	3.4485	--	-606.25	-28.62	-0.91	0.00	-635.78		
JNJ 19JAN24 155 P	0	0	--	--	-54.82	-3.66	-2.56	0.00	-61.04		
JNJ 19JAN24 157.5 C	0	0	--	--	68.91	-43.31	-1.74	0.00	23.86		
JNJ 19JAN24 157.5 P	-2	0	2.2286	--	259.37	9.16	-0.82	0.00	267.71		
JNJ 19JAN24 160 C	0	0	--	--	-20.46	-85.68	-1.73	0.00	-107.88		
JNJ 19JAN24 160 P	0	0	--	--	141.63	13.72	-2.52	0.00	152.83		
JNJ 19JAN24 162.5 C	0	0	--	--	-66.70	105.22	-1.64	0.00	36.87		
JNJ 19JAN24 165 C	2	0	0.1650	--	109.75	-19.23	-1.28	0.00	89.24		
JNJ 16FEB24 150 P	0	0	--	--	-33.47	1.36	-1.70	0.00	-33.80		
JNJ 16FEB24 160 C	0	0	--	--	318.91	63.94	-1.47	0.00	381.38		
JNJ 16FEB24 160 P	0	0	--	--	-12.75	-28.00	-1.70	0.00	-42.45		
JNJ 16FEB24 170 C	0	0	--	--	-74.04	-19.69	-2.16	0.00	-95.89		
JNJ 15MAR24 145 P	0	0	--	--	-22.10	-13.95	-0.96	0.00	-37.01		
JNJ 15MAR24 150 P	0	0	--	--	-18.70	20.53	-3.23	0.00	-1.39		
JNJ 15MAR24 152.5 P	0	0	--	--	-5.53	-3.67	-1.70	0.00	-10.90		
JNJ 15MAR24 155 C	0	0	--	--	-39.69	-175.80	-1.57	0.00	-217.06		
JNJ 15MAR24 155 P	0	0	--	--	114.01	59.70	-1.71	0.00	172.01		
JNJ 15MAR24 157.5 P	0	0	--	--	34.13	-6.46	-1.69	0.00	25.98		
JNJ 15MAR24 160 C	0	0	--	--	72.48	33.98	-1.48	0.00	104.98		
JNJ 15MAR24 160 P	0	0	--	--	-138.30	-214.98	-4.05	0.00	-357.33		
JNJ 15MAR24 165 C	0	0	--	--	-11.97	8.31	-1.85	0.00	-5.50		
JNJ 15MAR24 170 C	0	0	--	--	-7.85	-5.11	-1.70	0.00	-14.66		
JNJ 19APR24 120 P	0	0	--	--	-5.03	-2.28	-2.27	0.00	-9.58		
JNJ 19APR24 130 P	0	3	--	0.0005	-28.97	4.22	-1.48	0.00	-26.23		
JNJ 19APR24 150 P	0	2	--	0.3203	-39.07	7.31	-0.82	0.00	-32.58		
JNJ 19APR24 152.5 C	0	-2	--	6.7949	-276.40	20.49	-1.29	0.00	-257.20		
JNJ 19APR24 155 C	0	0	--	--	369.63	-1.93	-1.65	0.00	366.05		
JNJ 19APR24 160 C	0	0	--	--	354.58	72.99	-1.65	0.00	425.92		
JNJ 19APR24 160 P	0	-2	--	3.1424	7.36	109.62	-0.93	0.00	116.05		
JNJ 19APR24 170 C	0	2	--	0.0900	-116.82	-62.93	-4.11	0.00	-183.86		
JNJ 19APR24 175 C	0	0	--	--	-7.25	12.75	-1.64	0.00	3.86		
JNJ 21JUN24 170 P	0	0	--	--	561.32	28.52	-2.64	0.00	587.20		
JNJ 17JAN25 165 P	0	-3	--	11.3857	-332.14	-150.10	-3.90	0.00	-486.14		
JNJ 20JUN25 160 P	-3	0	13.4500	--	349.58	-50.72	-1.91	0.00	296.95		
MRK 19JAN24 105 C	-2	0	4.7583	--	-1,389.29	-53.54	-1.26	0.00	-1,444.09		
MRK 19JAN24 110 C	2	0	1.3300	--	1,119.58	59.68	-0.92	0.00	1,178.33		
MRK 16FEB24 100 P	0	0	--	--	-20.00	3.54	-1.80	0.00	-18.26		
MRK 16FEB24 110 P	0	0	--	--	-47.83	-13.66	-3.43	0.00	-64.93		
MRK 16FEB24 112 P	0	0	--	--	-14.61	-3.83	-1.65	0.00	-20.10		
MRK 16FEB24 120 C	0	0	--	--	-186.82	24.04	-1.74	0.00	-164.52		

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			
MRK 16FEB24 120 P	0	0	--	--	513.72	-16.38	-1.65	0.00	495.69		
MRK 16FEB24 122 P	0	0	--	--	108.54	-19.97	-2.54	0.00	86.03		
MRK 16FEB24 123 P	0	0	--	--	0.00	-1.84	-1.70	0.00	-3.54		
MRK 16FEB24 125 C	0	0	--	--	7.88	-9.21	-1.65	0.00	-2.98		
MRK 15MAR24 110 P	0	0	--	--	-24.39	-3.23	-1.48	0.00	-29.10		
MRK 15MAR24 115 P	0	0	--	--	-19.12	-2.20	-1.71	0.00	-23.03		
MRK 15MAR24 120 C	0	0	--	--	-187.13	21.23	-2.40	0.00	-168.29		
MRK 15MAR24 120 P	0	0	--	--	150.32	-17.08	-3.41	0.00	129.83		
MRK 15MAR24 125 C	0	0	--	--	-122.35	-51.85	-3.41	0.00	-177.61		
MRK 15MAR24 125 P	0	0	--	--	85.95	48.49	-3.17	0.00	131.26		
MRK 15MAR24 126 P	0	0	--	--	61.94	-34.20	-1.48	0.00	26.27		
MRK 15MAR24 129 P	0	0	--	--	-59.76	32.86	-1.93	0.00	-28.83		
MRK 15MAR24 130 C	0	0	--	--	80.97	-8.27	-1.47	0.00	71.22		
MRK 15MAR24 135 C	0	0	--	--	-6.14	1.60	-1.53	0.00	-6.06		
MRK 19APR24 115 P	0	0	--	--	267.40	98.31	-1.65	0.00	364.07		
MRK 20SEP24 110 P	-2	0	6.9000	--	283.32	-54.84	-0.82	0.00	227.67		
MSFT 19JAN24 360 P	1	0	1.5594	--	44.52	-18.90	-0.58	0.00	25.04		
MSFT 19JAN24 375 C	-1	0	7.5398	--	488.49	-51.64	-0.96	0.00	435.90		
MSFT 19JAN24 375 P	-1	0	5.5092	--	-303.40	85.02	-0.95	0.00	-219.32		
MSFT 19JAN24 390 C	1	0	1.9300	--	-151.72	5.48	-0.96	0.00	-147.20		
MSFT 16FEB24 345 P	0	0	--	--	-378.21	25.23	-1.88	0.00	-354.85		
MSFT 16FEB24 370 C	0	0	--	--	-2,520.96	68.60	-1.93	0.00	-2,454.28		
MSFT 16FEB24 370 P	0	0	--	--	997.36	-143.85	-1.32	0.00	852.20		
MSFT 16FEB24 385 C	0	0	--	--	704.10	-40.37	-1.33	0.00	662.39		
MSFT 16FEB24 385 P	0	0	--	--	243.39	50.47	-1.75	0.00	292.10		
MSFT 16FEB24 390 C	0	0	--	--	106.31	104.74	-1.17	0.00	209.89		
MSFT 16FEB24 395 C	0	0	--	--	738.07	-67.26	-1.70	0.00	669.11		
MSFT 16FEB24 430 C	0	0	--	--	-73.95	-8.30	-1.70	0.00	-83.95		
MSFT 16FEB24 435 C	0	0	--	--	59.13	11.06	-1.94	0.00	68.26		
MSFT 15MAR24 345 P	0	0	--	--	-5.78	-1.45	-1.74	0.00	-8.98		
MSFT 15MAR24 375 P	0	0	--	--	-103.34	2.29	-1.71	0.00	-102.76		
MSFT 15MAR24 380 P	0	0	--	--	-171.83	-37.23	-3.42	0.00	-212.48		
MSFT 15MAR24 405 C	0	0	--	--	-923.76	143.52	-3.23	0.00	-783.47		
MSFT 15MAR24 405 P	0	0	--	--	340.19	-62.03	-3.46	0.00	274.70		
MSFT 15MAR24 410 C	0	0	--	--	610.85	-184.09	-1.48	0.00	425.29		
MSFT 15MAR24 410 P	0	0	--	--	293.89	104.75	-3.47	0.00	395.17		
MSFT 15MAR24 412.5 C	0	0	--	--	34.66	-25.52	-1.71	0.00	7.43		
MSFT 15MAR24 415 C	0	0	--	--	190.16	169.03	-2.97	0.00	356.22		
MSFT 15MAR24 420 C	0	0	--	--	545.72	-84.69	-1.49	0.00	459.53		
MSFT 15MAR24 425 C	0	0	--	--	-139.07	-75.07	-1.94	0.00	-216.08		
MSFT 15MAR24 430 C	0	0	--	--	-339.49	42.43	-1.94	0.00	-299.01		
MSFT 15MAR24 435 C	0	0	--	--	234.53	-94.26	-1.71	0.00	138.55		
MSFT 15MAR24 440 C	0	0	--	--	-292.29	77.41	-1.70	0.00	-216.58		
MSFT 19APR24 380 P	0	0	--	--	-266.11	-15.16	-2.98	0.00	-284.25		
MSFT 19APR24 385 P	0	0	--	--	-7.42	12.94	-2.56	0.00	2.96		

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 19APR24 395 P	0	1	--	0.8883	-5.36	-17.91	-0.74	0.00	-24.00	
MSFT 19APR24 400 P	0	0	--	--	11.61	10.68	-1.47	0.00	20.82	
MSFT 19APR24 405 C	0	0	--	--	-442.38	-3.12	-1.48	0.00	-446.99	
MSFT 19APR24 405 P	0	0	--	--	819.43	54.17	-2.75	0.00	870.86	
MSFT 19APR24 410 P	0	0	--	--	-90.26	-64.70	-2.12	0.00	-157.08	
MSFT 19APR24 420 C	0	-1	--	7.9551	92.78	-19.95	-0.98	0.00	71.85	
MSFT 19APR24 420 P	0	-1	--	6.2517	-16.38	53.10	-0.98	0.00	35.75	
MSFT 19APR24 430 C	0	0	--	--	-25.61	13.84	-1.71	0.00	-13.48	
MSFT 19APR24 445 C	0	1	--	0.9200	-19.00	-6.00	-0.97	0.00	-25.97	
OXY 19JAN24 60 C	-2	0	1.1950	--	158.84	21.00	-1.27	0.00	178.57	
OXY 19JAN24 65 C	2	0	0.1250	--	-16.30	-1.04	-0.64	0.00	-17.98	
OXY 16FEB24 60 C	0	0	--	--	181.81	-50.18	-2.91	0.00	128.72	
OXY 16FEB24 65 C	0	0	--	--	-35.09	7.27	-2.29	0.00	-30.11	
OXY 15MAR24 60 C	0	0	--	--	-18.75	-24.02	-1.55	0.00	-44.32	
OXY 15MAR24 65 C	0	0	--	--	-14.77	0.00	-1.94	0.00	-16.71	
OXY 19APR24 65 P	0	0	--	--	148.33	86.09	-4.25	0.00	230.17	
OXY 17MAY24 62.5 C	0	-1	--	4.0480	-183.07	11.97	-0.96	0.00	-172.06	
OXY 17MAY24 65 P	0	-1	--	2.0050	199.50	-11.08	-1.25	0.00	187.17	
OXY 17MAY24 67.5 C	0	1	--	1.3850	64.06	-5.53	-0.96	0.00	57.56	
OXY 16AUG24 62.5 P	0	0	--	--	118.50	-22.01	-1.65	0.00	94.83	
OXY 20SEP24 62.5 P	-2	0	6.0397	--	189.56	-49.35	-0.51	0.00	139.69	
QQQ 19JAN24 399.78 P	2	0	1.8803	--	326.22	-44.78	-1.28	0.00	280.15	
QQQ 19JAN24 402.78 P	0	0	--	--	0.00	151.71	-2.56	0.00	149.15	
QQQ 19JAN24 404.78 C	-2	0	9.2688	--	838.03	51.93	-1.27	0.00	888.68	
QQQ 19JAN24 404.78 P	-2	0	3.0117	--	-505.74	-40.49	-0.51	0.00	-546.73	
QQQ 19JAN24 406.78 C	2	0	7.8775	--	-756.27	-54.85	-0.52	0.00	-811.64	
QQQ 16FEB24 380 P	0	0	--	--	-420.51	-23.93	-2.55	0.00	-446.99	
QQQ 16FEB24 402.78 C	0	0	--	--	-2,761.91	-101.28	-1.80	0.00	-2,864.99	
QQQ 16FEB24 402.78 P	0	0	--	--	1,269.33	-18.17	-2.56	0.00	1,248.61	
QQQ 16FEB24 408 C	0	0	--	--	628.55	-447.95	-2.12	0.00	178.47	
QQQ 16FEB24 416 C	0	0	--	--	-23.98	334.56	-2.55	0.00	308.03	
QQQ 16FEB24 420 C	0	0	--	--	0.00	231.25	-2.10	0.00	229.15	
QQQ 16FEB24 422 P	0	0	--	--	62.93	127.46	-1.55	0.00	188.85	
QQQ 16FEB24 424.78 C	0	0	--	--	789.64	-158.91	-2.57	0.00	628.17	
QQQ 16FEB24 426 P	0	0	--	--	19.72	-99.69	-1.55	0.00	-81.51	
QQQ 01MAR24 426 P	0	0	--	--	-25.44	6.92	-0.96	0.00	-19.48	
QQQ 01MAR24 431 P	0	0	--	--	77.66	-32.26	-1.93	0.00	43.48	
QQQ 01MAR24 432.5 P	0	0	--	--	10.61	21.76	-2.24	0.00	30.13	
QQQ 01MAR24 437 P	0	0	--	--	0.00	21.22	-1.93	0.00	19.30	
QQQ 01MAR24 441 C	0	0	--	--	-380.75	284.64	-1.93	0.00	-98.04	
QQQ 01MAR24 445 C	0	0	--	--	45.68	-18.91	-1.93	0.00	24.84	
QQQ 15MAR24 384.78 P	0	0	--	--	9.66	40.47	-2.54	0.00	47.59	
QQQ 15MAR24 392.78 P	0	0	--	--	-163.88	-33.98	-2.02	0.00	-199.89	
QQQ 15MAR24 408 P	0	0	--	--	-23.28	-29.35	-1.93	0.00	-54.55	
QQQ 15MAR24 416 P	0	0	--	--	-143.38	-197.45	-1.03	0.00	-341.87	

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	
QQQ 15MAR24 418.78 C	0	0	--	--	-531.95	-146.32	-1.54	0.00	-679.81	
QQQ 15MAR24 418.78 P	0	0	--	--	434.96	98.35	-1.93	0.00	531.37	
QQQ 15MAR24 420 P	0	0	--	--	100.28	4.97	-2.66	0.00	102.59	
QQQ 15MAR24 424.78 C	0	0	--	--	194.10	153.14	-2.07	0.00	345.17	
QQQ 15MAR24 425 C	0	0	--	--	-135.85	362.34	-1.82	0.00	224.67	
QQQ 15MAR24 425 P	0	0	--	--	48.38	62.35	-3.93	0.00	106.80	
QQQ 15MAR24 428 C	0	0	--	--	512.39	-98.65	-1.17	0.00	412.57	
QQQ 15MAR24 435 C	0	0	--	--	-879.28	-36.08	-3.34	0.00	-918.70	
QQQ 15MAR24 440 C	0	0	--	--	176.70	-82.14	-1.93	0.00	92.63	
QQQ 15MAR24 444.78 C	0	0	--	--	192.69	59.06	-1.54	0.00	250.20	
QQQ 19APR24 415 P	0	0	--	--	-217.63	74.20	-1.92	0.00	-145.35	
QQQ 19APR24 434 C	0	0	--	--	-487.83	254.19	-1.32	0.00	-234.95	
QQQ 19APR24 435 C	0	0	--	--	201.32	41.93	-1.17	0.00	242.09	
QQQ 19APR24 435 P	0	0	--	--	457.39	-179.27	-2.03	0.00	276.10	
QQQ 19APR24 455 C	0	0	--	--	32.22	-111.02	-1.92	0.00	-80.71	
QQQ 17MAY24 414.78 P	0	1	--	2.2744	-75.22	-99.83	-0.96	0.00	-176.01	
QQQ 17MAY24 439.78 C	0	-1	--	15.3600	117.64	-271.92	-1.49	0.00	-155.77	
QQQ 17MAY24 439.78 P	0	0	--	--	137.93	95.67	-1.55	0.00	232.05	
QQQ 17MAY24 440 P	0	-1	--	7.5836	-8.68	103.44	-0.59	0.00	94.17	
QQQ 17MAY24 464.78 C	0	1	--	3.8900	-97.17	102.54	-0.57	0.00	4.80	
SPY 19JAN24 461 P	1	0	0.8651	--	-44.62	18.75	-0.95	0.00	-26.82	
SPY 19JAN24 467 C	0	0	--	--	-322.66	56.29	-2.33	0.00	-268.70	
SPY 19JAN24 471 C	-1	0	8.8030	--	544.86	26.05	-1.38	0.00	569.53	
SPY 19JAN24 471 P	-1	0	2.3850	--	52.05	-166.20	-1.05	0.00	-115.21	
SPY 19JAN24 474 P	0	0	--	--	0.00	67.58	-2.25	0.00	65.33	
SPY 19JAN24 475 P	0	0	--	--	0.00	151.59	-1.69	0.00	149.90	
SPY 19JAN24 477 C	1	0	4.8052	--	-258.13	-28.82	-1.35	0.00	-288.30	
SPY 19JAN24 477 P	0	0	--	--	-19.82	-93.66	-1.68	0.00	-115.16	
SPY 16FEB24 453 P	0	0	--	--	-120.97	-34.89	-1.47	0.00	-157.33	
SPY 16FEB24 472 C	0	0	--	--	-1,052.60	-79.96	-2.04	0.00	-1,134.60	
SPY 16FEB24 472 P	0	0	--	--	336.78	78.94	-2.54	0.00	413.19	
SPY 16FEB24 480 P	0	0	--	--	-4.13	104.39	-1.91	0.00	98.35	
SPY 16FEB24 491 C	0	0	--	--	390.07	24.95	-1.47	0.00	413.55	
SPY 16FEB24 491 P	0	0	--	--	315.55	-120.34	-1.48	0.00	193.72	
SPY 16FEB24 501 C	0	0	--	--	15.21	-67.84	-2.23	0.00	-54.86	
SPY 16FEB24 506 C	0	0	--	--	-9.22	38.76	-2.44	0.00	27.10	
SPY 01MAR24 495 P	0	0	--	--	-23.10	-10.14	-2.01	0.00	-35.26	
SPY 01MAR24 500 P	0	0	--	--	53.67	31.34	-3.02	0.00	81.98	
SPY 01MAR24 503 P	0	0	--	--	21.22	11.13	-2.92	0.00	29.42	
SPY 01MAR24 511 C	0	0	--	--	-268.64	134.71	-4.52	0.00	-138.45	
SPY 01MAR24 516 C	0	0	--	--	-8.32	-4.61	-1.93	0.00	-14.86	
SPY 15MAR24 470 P	0	0	--	--	-177.31	1.85	-2.02	0.00	-177.48	
SPY 15MAR24 491 C	0	0	--	--	-922.14	105.52	-1.93	0.00	-818.56	
SPY 15MAR24 491 P	0	0	--	--	490.04	-30.48	-2.02	0.00	457.54	
SPY 15MAR24 492 P	0	0	--	--	27.28	33.70	-2.02	0.00	58.96	

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			
SPY 15MAR24 498 P	0	0	--	--	81.36	-38.77	-1.80	0.00	40.79		
SPY 15MAR24 503 C	0	0	--	--	-32.08	-95.73	-1.93	0.00	-129.74		
SPY 15MAR24 508 C	0	0	--	--	-16.75	138.72	-1.71	0.00	120.25		
SPY 15MAR24 512 C	0	0	--	--	243.05	-90.54	-1.80	0.00	150.71		
SPY 19APR24 486 P	0	0	--	--	-183.10	-4.89	-4.57	0.00	-192.55		
SPY 19APR24 491 P	0	2	--	0.4650	0.00	-2.77	-1.29	0.00	-4.06		
SPY 19APR24 508 C	0	-1	--	18.6273	-754.55	-47.31	-0.97	0.00	-802.83		
SPY 19APR24 508 P	0	0	--	--	446.37	41.13	-1.71	0.00	485.79		
SPY 19APR24 510 P	0	0	--	--	170.27	-52.98	-2.52	0.00	114.77		
SPY 19APR24 513 P	0	-2	--	1.8200	12.98	29.55	-1.48	0.00	41.05		
SPY 19APR24 530 C	0	1	--	3.0900	111.36	10.18	-0.74	0.00	120.81		
TXN 19JAN24 157.5 P	1	0	0.3300	--	-18.24	0.00	-0.73	0.00	-18.97		
TXN 19JAN24 167.5 C	-1	0	5.1989	--	195.98	-27.61	-0.77	0.00	167.59		
TXN 19JAN24 167.5 P	-1	0	1.7600	--	11.16	2.29	-0.95	0.00	12.50		
TXN 19JAN24 177.5 C	1	0	0.8950	--	-61.29	4.12	-0.73	0.00	-57.90		
TXN 16FEB24 155 C	0	0	--	--	0.00	-57.31	-1.53	0.00	-58.84		
TXN 16FEB24 155 P	0	0	--	--	-11.06	-26.75	-1.47	0.00	-39.28		
TXN 16FEB24 157.5 C	0	0	--	--	131.65	24.54	-1.52	0.00	154.67		
TXN 16FEB24 160 C	0	0	--	--	0.00	35.06	-3.00	0.00	32.06		
TXN 16FEB24 162.5 C	0	0	--	--	155.05	-105.36	-1.71	0.00	47.99		
TXN 16FEB24 165 C	0	0	--	--	-79.22	111.41	-1.47	0.00	30.72		
TXN 16FEB24 170 C	0	0	--	--	344.26	-2.04	-1.52	0.00	340.71		
TXN 16FEB24 170 P	0	0	--	--	-333.08	45.91	-1.52	0.00	-288.69		
TXN 16FEB24 180 C	0	0	--	--	-1.76	-8.38	-2.30	0.00	-12.44		
TXN 16FEB24 185 C	0	0	--	--	-65.50	-10.61	-1.70	0.00	-77.80		
TXN 15MAR24 145 P	0	0	--	--	-81.56	8.60	-1.47	0.00	-74.43		
TXN 15MAR24 155 P	0	0	--	--	0.00	-2.77	-1.47	0.00	-4.24		
TXN 15MAR24 160 C	0	0	--	--	-94.46	116.85	-1.76	0.00	20.64		
TXN 15MAR24 160 P	0	0	--	--	181.93	-73.53	-1.71	0.00	106.69		
TXN 15MAR24 162.5 C	0	0	--	--	-347.59	-8.57	-1.48	0.00	-357.64		
TXN 15MAR24 162.5 P	0	0	--	--	119.11	59.26	-3.63	0.00	174.75		
TXN 15MAR24 165 P	0	0	--	--	273.37	0.24	-1.75	0.00	271.87		
TXN 15MAR24 167.5 P	0	0	--	--	-40.99	-28.09	-2.37	0.00	-71.45		
TXN 15MAR24 175 C	0	0	--	--	44.18	-23.95	-1.70	0.00	18.52		
TXN 19APR24 155 P	0	0	--	--	-75.69	-14.29	-1.70	0.00	-91.67		
TXN 19APR24 167.5 C	0	0	--	--	-201.28	-244.62	-1.71	0.00	-447.60		
TXN 19APR24 170 C	0	0	--	--	178.76	79.68	-1.56	0.00	256.87		
TXN 19APR24 170 P	0	0	--	--	225.74	-70.78	-1.75	0.00	153.21		
TXN 19APR24 172.5 P	0	0	--	--	63.03	161.69	-1.75	0.00	222.97		
TXN 19APR24 182.5 C	0	0	--	--	12.34	73.28	-1.47	0.00	84.15		
TXN 19APR24 185 C	0	0	--	--	-81.31	-7.75	-1.70	0.00	-90.76		
TXN 17MAY24 155 P	0	1	--	1.1500	0.00	6.49	-0.74	0.00	5.75		
TXN 17MAY24 175 C	0	-1	--	6.5250	0.00	66.28	-0.98	0.00	65.30		
TXN 17MAY24 175 P	0	-1	--	7.2022	0.00	-35.43	-0.98	0.00	-36.41		
TXN 17MAY24 195 C	0	1	--	1.0450	0.00	-16.22	-0.74	0.00	-16.96		

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	
USB 19APR24 37.5 P	0	0	--	--	-25.25	-1.33	-1.70	0.00	-28.27	
USB 19APR24 40 P	0	1	--	0.1400	-12.93	-3.68	-1.33	0.00	-17.95	
USB 19APR24 42.5 C	0	0	--	--	-16.78	24.13	-1.70	0.00	5.65	
USB 19APR24 42.5 P	0	0	--	--	82.94	-8.75	-1.69	0.00	72.49	
USB 19APR24 44 C	0	-1	--	1.7711	-18.78	-10.90	-1.34	0.00	-31.02	
USB 19APR24 44 P	0	-1	--	0.9300	45.29	11.97	-0.74	0.00	56.52	
USB 19APR24 47.5 C	0	1	--	0.3750	-14.21	-7.31	-0.96	0.00	-22.48	
Totale Opzioni su indici e su azioni					6,288.41	-539.73	-690.59	0.00	5,058.10	
Forex										
EUR	41,504.61	41,657.25	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	40,804.87	46,852.14	0.90606	0.92643	382.12	0.00	0.00	0.00	382.12	
Totale Forex					382.12	0.00	0.00	0.00	382.12	
Totale (tutti i prodotti)					6,670.54	-539.73	-690.59	0.00	5,440.22	
Interessi broker pagati e ricevuti									395.99	
Ritenuta sugli interessi percepiti									-39.61	
P/L totale per il periodo del rendiconto									5,836.20	

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		
Opzioni su indici e su azioni														
AAPL 19JAN24 187.5 P	0.00	216.93	0.00	0.00	0.00	216.93	0.00	0.00	0.00	0.00	0.00	216.93		
AAPL 19JAN24 190 P	0.00	81.49	0.00	0.00	0.00	81.49	0.00	0.00	0.00	0.00	0.00	81.49		
AAPL 19JAN24 195 C	0.00	416.85	0.00	0.00	0.00	416.85	0.00	0.00	0.00	0.00	0.00	416.85		
AAPL 19JAN24 195 P	0.00	0.00	-717.11	0.00	0.00	-717.11	0.00	0.00	0.00	0.00	0.00	-717.11		
AAPL 19JAN24 202.5 C	0.00	0.00	-138.08	0.00	0.00	-138.08	0.00	0.00	0.00	0.00	0.00	-138.08		
AAPL 16FEB24 130 P	0.00	0.00	-6.66	0.00	0.00	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66		
AAPL 16FEB24 170 C	0.00	32.87	0.00	0.00	0.00	32.87	0.00	0.00	0.00	0.00	0.00	32.87		
AAPL 16FEB24 170 P	0.00	46.13	-20.96	0.00	0.00	25.16	0.00	0.00	0.00	0.00	0.00	25.16		
AAPL 16FEB24 185 C	0.00	109.45	0.00	0.00	0.00	109.45	0.00	0.00	0.00	0.00	0.00	109.45		
AAPL 16FEB24 185 P	0.00	272.85	0.00	0.00	0.00	272.85	0.00	0.00	0.00	0.00	0.00	272.85		
AAPL 16FEB24 190 P	0.00	41.64	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64		
AAPL 16FEB24 195 C	0.00	0.00	-328.00	0.00	0.00	-328.00	0.00	0.00	0.00	0.00	0.00	-328.00		
AAPL 16FEB24 195 P	0.00	0.00	-679.28	0.00	0.00	-679.28	0.00	0.00	0.00	0.00	0.00	-679.28		
AAPL 16FEB24 200 C	0.00	154.29	0.00	0.00	0.00	154.29	0.00	0.00	0.00	0.00	0.00	154.29		
AAPL 16FEB24 205 C	0.00	72.58	0.00	0.00	0.00	72.58	0.00	0.00	0.00	0.00	0.00	72.58		
AAPL 16FEB24 210 C	0.00	0.00	-34.11	0.00	0.00	-34.11	0.00	0.00	0.00	0.00	0.00	-34.11		
AAPL 15MAR24 165 P	0.00	53.44	-1.01	0.00	0.00	52.43	0.00	0.00	0.00	0.00	0.00	52.43		
AAPL 15MAR24 170 P	0.00	0.00	-104.19	0.00	0.00	-104.19	0.00	0.00	0.00	0.00	0.00	-104.19		
AAPL 15MAR24 175 P	0.00	65.63	0.00	0.00	0.00	65.63	0.00	0.00	0.00	0.00	0.00	65.63		
AAPL 15MAR24 180 C	0.00	365.24	0.00	0.00	0.00	365.24	0.00	0.00	0.00	0.00	0.00	365.24		
AAPL 15MAR24 180 P	0.00	74.60	0.00	0.00	0.00	74.60	0.00	0.00	0.00	0.00	0.00	74.60		

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 15MAR24 182.5 P	0.00	0.00	-475.95	0.00	0.00	-475.95	0.00	0.00	0.00	0.00	0.00	-475.95	
AAPL 15MAR24 185 C	0.00	0.00	-122.16	0.00	0.00	-122.16	0.00	0.00	0.00	0.00	0.00	-122.16	
AAPL 15MAR24 185 P	0.00	370.07	0.00	0.00	0.00	370.07	0.00	0.00	0.00	0.00	0.00	370.07	
AAPL 15MAR24 187.5 C	0.00	15.65	0.00	0.00	0.00	15.65	0.00	0.00	0.00	0.00	0.00	15.65	
AAPL 15MAR24 190 C	0.00	341.72	-7.49	0.00	0.00	334.22	0.00	0.00	0.00	0.00	0.00	334.22	
AAPL 15MAR24 190 P	0.00	0.00	-509.45	0.00	0.00	-509.45	0.00	0.00	0.00	0.00	0.00	-509.45	
AAPL 15MAR24 195 C	0.00	0.00	-42.53	0.00	0.00	-42.53	0.00	0.00	0.00	0.00	0.00	-42.53	
AAPL 15MAR24 200 C	0.00	0.00	-17.24	0.00	0.00	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	
AAPL 15MAR24 205 C	0.00	0.00	-49.95	0.00	0.00	-49.95	0.00	0.00	0.00	0.00	0.00	-49.95	
AAPL 19APR24 115 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	-2.09	
AAPL 19APR24 155 P	0.00	0.00	-32.32	0.00	0.00	-32.32	0.00	0.00	0.00	0.00	0.00	-32.32	
AAPL 19APR24 160 P	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.00	0.00	0.00	7.09	7.09	
AAPL 19APR24 170 C	0.00	0.00	0.00	0.00	0.00	0.00	124.68	0.00	0.00	0.00	124.68	124.68	
AAPL 19APR24 170 P	0.00	206.57	0.00	0.00	0.00	206.57	0.00	0.00	0.00	0.00	0.00	206.57	
AAPL 19APR24 175 P	0.00	0.00	-360.66	0.00	0.00	-360.66	0.00	-218.22	0.00	0.00	-218.22	-578.88	
AAPL 19APR24 185 C	0.00	85.42	0.00	0.00	0.00	85.42	0.00	-51.81	0.00	0.00	-51.81	33.61	
AAPL 19APR24 190 C	0.00	0.00	-52.15	0.00	0.00	-52.15	0.00	0.00	0.00	0.00	0.00	-52.15	
AAPL 17MAY24 180 P	0.00	104.28	0.00	0.00	0.00	104.28	0.00	0.00	0.00	0.00	0.00	104.28	
AAPL 16AUG24 175 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.50	0.00	0.00	-150.50	-150.50	
AXP 16FEB24 160 C	0.00	0.00	-2,353.02	0.00	0.00	-2,353.02	0.00	0.00	0.00	0.00	0.00	-2,353.02	
AXP 16FEB24 165 C	0.00	2,083.87	0.00	0.00	0.00	2,083.87	0.00	0.00	0.00	0.00	0.00	2,083.87	
AXP 16FEB24 165 P	0.00	0.00	-70.91	0.00	0.00	-70.91	0.00	0.00	0.00	0.00	0.00	-70.91	
AXP 16FEB24 170 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	
AXP 16FEB24 185 P	0.00	0.00	-75.06	0.00	0.00	-75.06	0.00	0.00	0.00	0.00	0.00	-75.06	
AXP 16FEB24 190 C	0.00	0.00	-2,327.04	0.00	0.00	-2,327.04	0.00	0.00	0.00	0.00	0.00	-2,327.04	
AXP 16FEB24 195 C	0.00	551.87	0.00	0.00	0.00	551.87	0.00	0.00	0.00	0.00	0.00	551.87	
AXP 16FEB24 195 P	0.00	68.37	0.00	0.00	0.00	68.37	0.00	0.00	0.00	0.00	0.00	68.37	
AXP 16FEB24 197.5 P	0.00	283.46	0.00	0.00	0.00	283.46	0.00	0.00	0.00	0.00	0.00	283.46	
AXP 16FEB24 200 C	0.00	630.10	0.00	0.00	0.00	630.10	0.00	0.00	0.00	0.00	0.00	630.10	
AXP 15MAR24 195 P	0.00	0.00	-68.09	0.00	0.00	-68.09	0.00	0.00	0.00	0.00	0.00	-68.09	
AXP 15MAR24 197.5 P	0.00	0.00	-18.14	0.00	0.00	-18.14	0.00	0.00	0.00	0.00	0.00	-18.14	
AXP 15MAR24 200 P	0.00	38.43	0.00	0.00	0.00	38.43	0.00	0.00	0.00	0.00	0.00	38.43	
AXP 15MAR24 207.5 P	0.00	0.00	-3.73	0.00	0.00	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
AXP 15MAR24 210 C	0.00	0.00	-970.58	0.00	0.00	-970.58	0.00	0.00	0.00	0.00	0.00	-970.58	
AXP 15MAR24 210 P	0.00	154.96	-8.99	0.00	0.00	145.97	0.00	0.00	0.00	0.00	0.00	145.97	
AXP 15MAR24 212.5 P	0.00	23.20	0.00	0.00	0.00	23.20	0.00	0.00	0.00	0.00	0.00	23.20	
AXP 15MAR24 215 C	0.00	470.98	0.00	0.00	0.00	470.98	0.00	0.00	0.00	0.00	0.00	470.98	
AXP 15MAR24 215 P	0.00	171.65	0.00	0.00	0.00	171.65	0.00	0.00	0.00	0.00	0.00	171.65	
AXP 15MAR24 217.5 P	0.00	14.77	0.00	0.00	0.00	14.77	0.00	0.00	0.00	0.00	0.00	14.77	
AXP 15MAR24 220 C	0.00	102.49	-202.82	0.00	0.00	-100.33	0.00	0.00	0.00	0.00	0.00	-100.33	
AXP 15MAR24 222.5 P	0.00	31.23	0.00	0.00	0.00	31.23	0.00	0.00	0.00	0.00	0.00	31.23	
AXP 15MAR24 230 C	0.00	8.60	0.00	0.00	0.00	8.60	0.00	0.00	0.00	0.00	0.00	8.60	
AXP 22MAR24 205 P	0.00	25.31	0.00	0.00	0.00	25.31	0.00	0.00	0.00	0.00	0.00	25.31	
AXP 19APR24 165 P	0.00	0.00	-16.72	0.00	0.00	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	

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 19APR24 200 P	0.00	77.35	-41.97	0.00	0.00	35.38	0.00	0.00	0.00	0.00	0.00	35.38	
AXP 19APR24 205 P	0.00	0.00	-59.70	0.00	0.00	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	
AXP 19APR24 210 P	0.00	165.33	0.00	0.00	0.00	165.33	0.00	0.00	0.00	0.00	0.00	165.33	
AXP 19APR24 220 C	0.00	0.00	-400.65	0.00	0.00	-400.65	0.00	0.00	0.00	0.00	0.00	-400.65	
AXP 19APR24 220 P	0.00	315.20	0.00	0.00	0.00	315.20	0.00	0.00	0.00	0.00	0.00	315.20	
AXP 19APR24 222.5 P	0.00	268.11	0.00	0.00	0.00	268.11	0.00	0.00	0.00	0.00	0.00	268.11	
AXP 19APR24 227.5 P	0.00	31.03	0.00	0.00	0.00	31.03	0.00	0.00	0.00	0.00	0.00	31.03	
AXP 19APR24 240 C	0.00	80.48	0.00	0.00	0.00	80.48	0.00	0.00	0.00	0.00	0.00	80.48	
AXP 17MAY24 210 P	0.00	0.00	0.00	0.00	0.00	0.00	44.85	0.00	0.00	0.00	44.85	44.85	
AXP 17MAY24 220 P	0.00	611.08	0.00	0.00	0.00	611.08	0.00	0.00	0.00	0.00	0.00	611.08	
AXP 17MAY24 230 C	0.00	0.00	0.00	0.00	0.00	0.00	364.22	0.00	0.00	0.00	364.22	364.22	
AXP 17MAY24 230 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-240.28	0.00	0.00	-240.28	-240.28	
AXP 17MAY24 250 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-161.04	0.00	0.00	-161.04	-161.04	
AXP 21JUN24 195 P	0.00	1,230.98	0.00	0.00	0.00	1,230.98	0.00	0.00	0.00	0.00	0.00	1,230.98	
AXP 21JUN24 200 P	0.00	257.44	0.00	0.00	0.00	257.44	0.00	0.00	0.00	0.00	0.00	257.44	
AXP 21JUN24 210 P	0.00	108.92	0.00	0.00	0.00	108.92	0.00	0.00	0.00	0.00	0.00	108.92	
AXP 19JUL24 200 P	0.00	284.81	0.00	0.00	0.00	284.81	0.00	0.00	0.00	0.00	0.00	284.81	
AXP 19JUL24 210 P	0.00	222.59	0.00	0.00	0.00	222.59	0.00	0.00	0.00	0.00	0.00	222.59	
AXP 20SEP24 195 P	0.00	35.29	0.00	0.00	0.00	35.29	0.00	0.00	0.00	0.00	0.00	35.29	
AXP 17JAN25 180 P	0.00	117.17	0.00	0.00	0.00	117.17	0.00	0.00	0.00	0.00	0.00	117.17	
CVX 19JAN24 145 P	0.00	192.18	0.00	0.00	0.00	192.18	0.00	0.00	0.00	0.00	0.00	192.18	
CVX 19JAN24 147 P	0.00	0.00	-54.39	0.00	0.00	-54.39	0.00	0.00	0.00	0.00	0.00	-54.39	
CVX 19JAN24 150 C	0.00	190.04	0.00	0.00	0.00	190.04	0.00	0.00	0.00	0.00	0.00	190.04	
CVX 19JAN24 150 P	0.00	0.00	-470.48	0.00	0.00	-470.48	0.00	0.00	0.00	0.00	0.00	-470.48	
CVX 19JAN24 155 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 16FEB24 130 P	0.00	0.00	-51.31	0.00	0.00	-51.31	0.00	0.00	0.00	0.00	0.00	-51.31	
CVX 16FEB24 145 C	0.00	0.00	-72.52	0.00	0.00	-72.52	0.00	0.00	0.00	0.00	0.00	-72.52	
CVX 16FEB24 145 P	0.00	220.98	0.00	0.00	0.00	220.98	0.00	0.00	0.00	0.00	0.00	220.98	
CVX 16FEB24 160 C	0.00	0.00	-36.51	0.00	0.00	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	
CVX 15MAR24 135 P	0.00	0.00	-76.01	0.00	0.00	-76.01	0.00	0.00	0.00	0.00	0.00	-76.01	
CVX 15MAR24 140 P	0.00	0.00	-5.21	0.00	0.00	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
CVX 15MAR24 145 P	0.00	7.82	0.00	0.00	0.00	7.82	0.00	0.00	0.00	0.00	0.00	7.82	
CVX 15MAR24 150 C	0.00	0.00	-183.85	0.00	0.00	-183.85	0.00	0.00	0.00	0.00	0.00	-183.85	
CVX 15MAR24 150 P	0.00	390.36	0.00	0.00	0.00	390.36	0.00	0.00	0.00	0.00	0.00	390.36	
CVX 15MAR24 152.5 C	0.00	273.54	0.00	0.00	0.00	273.54	0.00	0.00	0.00	0.00	0.00	273.54	
CVX 15MAR24 152.5 P	0.00	0.00	-283.57	0.00	0.00	-283.57	0.00	0.00	0.00	0.00	0.00	-283.57	
CVX 15MAR24 155 C	0.00	48.18	0.00	0.00	0.00	48.18	0.00	0.00	0.00	0.00	0.00	48.18	
CVX 15MAR24 155 P	0.00	0.00	-130.31	0.00	0.00	-130.31	0.00	0.00	0.00	0.00	0.00	-130.31	
CVX 15MAR24 165 C	0.00	0.00	-50.08	0.00	0.00	-50.08	0.00	0.00	0.00	0.00	0.00	-50.08	
CVX 19APR24 125 P	0.00	0.00	-10.13	0.00	0.00	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	
CVX 19APR24 130 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.13	0.00	0.00	-7.13	-7.13	
CVX 19APR24 140 P	0.00	0.00	-27.59	0.00	0.00	-27.59	0.00	0.00	0.00	0.00	0.00	-27.59	
CVX 19APR24 145 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	-7.38	
CVX 19APR24 155 C	0.00	0.00	-178.64	0.00	0.00	-178.64	0.00	-114.89	0.00	0.00	-114.89	-293.53	

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 19APR24 155 P	0.00	445.97	0.00	0.00	0.00	445.97	0.00	0.00	0.00	0.00	0.00	445.97	
CVX 19APR24 157.5 C	0.00	68.26	0.00	0.00	0.00	68.26	0.00	0.00	0.00	0.00	0.00	68.26	
CVX 19APR24 157.5 P	0.00	0.00	0.00	0.00	0.00	0.00	80.94	0.00	0.00	0.00	80.94	80.94	
CVX 19APR24 160 C	0.00	64.09	0.00	0.00	0.00	64.09	0.00	0.00	0.00	0.00	0.00	64.09	
CVX 19APR24 170 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.04	0.00	0.00	-19.04	-19.04	
CVX 17MAY24 150 P	0.00	85.31	0.00	0.00	0.00	85.31	0.00	0.00	0.00	0.00	0.00	85.31	
CVX 17MAY24 170 P	0.00	164.82	0.00	0.00	0.00	164.82	0.00	0.00	0.00	0.00	0.00	164.82	
CVX 20DEC24 165 P	0.00	206.22	0.00	0.00	0.00	206.22	0.00	0.00	0.00	0.00	0.00	206.22	
CVX 19DEC25 155 P	0.00	703.36	0.00	0.00	0.00	703.36	0.00	0.00	0.00	0.00	0.00	703.36	
CVX 16JAN26 150 P	0.00	407.25	0.00	0.00	0.00	407.25	0.00	0.00	0.00	0.00	0.00	407.25	
CVX 16JAN26 155 P	0.00	0.00	0.00	0.00	0.00	0.00	57.56	0.00	0.00	0.00	57.56	57.56	
IWM 16FEB24 172 P	0.00	0.00	-17.90	0.00	0.00	-17.90	0.00	0.00	0.00	0.00	0.00	-17.90	
IWM 16FEB24 203 C	0.00	59.80	0.00	0.00	0.00	59.80	0.00	0.00	0.00	0.00	0.00	59.80	
IWM 16FEB24 212 C	0.00	94.21	0.00	0.00	0.00	94.21	0.00	0.00	0.00	0.00	0.00	94.21	
IWM 16FEB24 213 C	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00	
IWM 16FEB24 218 C	0.00	0.00	-224.76	0.00	0.00	-224.76	0.00	0.00	0.00	0.00	0.00	-224.76	
IWM 15MAR24 201 C	0.00	0.00	-341.63	0.00	0.00	-341.63	0.00	0.00	0.00	0.00	0.00	-341.63	
IWM 15MAR24 203 P	0.00	111.36	0.00	0.00	0.00	111.36	0.00	0.00	0.00	0.00	0.00	111.36	
IWM 15MAR24 204 P	0.00	0.00	-72.85	0.00	0.00	-72.85	0.00	0.00	0.00	0.00	0.00	-72.85	
IWM 15MAR24 206 C	0.00	134.82	0.00	0.00	0.00	134.82	0.00	0.00	0.00	0.00	0.00	134.82	
IWM 15MAR24 207 P	0.00	0.00	-1,233.17	0.00	0.00	-1,233.17	0.00	0.00	0.00	0.00	0.00	-1,233.17	
IWM 15MAR24 211 P	0.00	0.00	-1,089.84	0.00	0.00	-1,089.84	0.00	0.00	0.00	0.00	0.00	-1,089.84	
IWM 19APR24 207 P	0.00	530.64	0.00	0.00	0.00	530.64	0.00	0.00	0.00	0.00	0.00	530.64	
IWM 19APR24 215 C	0.00	321.32	0.00	0.00	0.00	321.32	0.00	0.00	0.00	0.00	0.00	321.32	
IWM 19APR24 220 C	0.00	0.00	-229.69	0.00	0.00	-229.69	0.00	0.00	0.00	0.00	0.00	-229.69	
IWM 17MAY24 190 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	-4.07	
IWM 17MAY24 207 P	0.00	675.85	0.00	0.00	0.00	675.85	0.00	0.00	0.00	0.00	0.00	675.85	
IWM 17MAY24 210 C	0.00	0.00	0.00	0.00	0.00	0.00	25.93	0.00	0.00	0.00	25.93	25.93	
IWM 17MAY24 210 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.09	0.00	0.00	-19.09	-19.09	
IWM 17MAY24 215 C	0.00	0.00	-249.15	0.00	0.00	-249.15	0.00	0.00	0.00	0.00	0.00	-249.15	
IWM 17MAY24 215 P	0.00	524.04	0.00	0.00	0.00	524.04	0.00	0.00	0.00	0.00	0.00	524.04	
IWM 17MAY24 220 C	0.00	153.15	0.00	0.00	0.00	153.15	0.00	0.00	0.00	0.00	0.00	153.15	
IWM 17MAY24 230 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	-12.17	
IWM 21JUN24 208 P	0.00	200.35	0.00	0.00	0.00	200.35	0.00	0.00	0.00	0.00	0.00	200.35	
IWM 21JUN24 214 P	0.00	78.65	0.00	0.00	0.00	78.65	0.00	0.00	0.00	0.00	0.00	78.65	
IWM 20SEP24 210 P	0.00	142.14	0.00	0.00	0.00	142.14	0.00	0.00	0.00	0.00	0.00	142.14	
IWM 20DEC24 202 P	0.00	353.36	0.00	0.00	0.00	353.36	0.00	0.00	0.00	0.00	0.00	353.36	
IWM 17JAN25 201 P	0.00	282.24	0.00	0.00	0.00	282.24	0.00	0.00	0.00	0.00	0.00	282.24	
JNJ 19JAN24 147 P	0.00	0.00	-52.79	0.00	0.00	-52.79	0.00	0.00	0.00	0.00	0.00	-52.79	
JNJ 19JAN24 155 C	0.00	0.00	-673.74	0.00	0.00	-673.74	0.00	0.00	0.00	0.00	0.00	-673.74	
JNJ 19JAN24 155 P	0.00	0.00	-61.10	0.00	0.00	-61.10	0.00	0.00	0.00	0.00	0.00	-61.10	
JNJ 19JAN24 157.5 C	0.00	23.85	0.00	0.00	0.00	23.85	0.00	0.00	0.00	0.00	0.00	23.85	
JNJ 19JAN24 157.5 P	0.00	334.86	0.00	0.00	0.00	334.86	0.00	0.00	0.00	0.00	0.00	334.86	
JNJ 19JAN24 160 C	0.00	0.00	-107.85	0.00	0.00	-107.85	0.00	0.00	0.00	0.00	0.00	-107.85	

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 160 P	0.00	153.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	153.00	
JNJ 19JAN24 162.5 C	0.00	36.78	0.00	0.00	0.00	36.78	0.00	0.00	0.00	0.00	0.00	36.78	
JNJ 19JAN24 165 C	0.00	63.83	0.00	0.00	0.00	63.83	0.00	0.00	0.00	0.00	0.00	63.83	
JNJ 16FEB24 150 P	0.00	0.00	-33.97	0.00	0.00	-33.97	0.00	0.00	0.00	0.00	0.00	-33.97	
JNJ 16FEB24 160 C	0.00	382.10	0.00	0.00	0.00	382.10	0.00	0.00	0.00	0.00	0.00	382.10	
JNJ 16FEB24 160 P	0.00	0.00	-42.27	0.00	0.00	-42.27	0.00	0.00	0.00	0.00	0.00	-42.27	
JNJ 16FEB24 170 C	0.00	0.00	-96.21	0.00	0.00	-96.21	0.00	0.00	0.00	0.00	0.00	-96.21	
JNJ 15MAR24 145 P	0.00	0.00	-36.77	0.00	0.00	-36.77	0.00	0.00	0.00	0.00	0.00	-36.77	
JNJ 15MAR24 150 P	0.00	5.72	-7.02	0.00	0.00	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
JNJ 15MAR24 152.5 P	0.00	0.00	-10.87	0.00	0.00	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
JNJ 15MAR24 155 C	0.00	0.00	-215.34	0.00	0.00	-215.34	0.00	0.00	0.00	0.00	0.00	-215.34	
JNJ 15MAR24 155 P	0.00	172.03	0.00	0.00	0.00	172.03	0.00	0.00	0.00	0.00	0.00	172.03	
JNJ 15MAR24 157.5 P	0.00	25.98	0.00	0.00	0.00	25.98	0.00	0.00	0.00	0.00	0.00	25.98	
JNJ 15MAR24 160 C	0.00	105.44	0.00	0.00	0.00	105.44	0.00	0.00	0.00	0.00	0.00	105.44	
JNJ 15MAR24 160 P	0.00	0.00	-357.91	0.00	0.00	-357.91	0.00	0.00	0.00	0.00	0.00	-357.91	
JNJ 15MAR24 165 C	0.00	0.00	-5.50	0.00	0.00	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	
JNJ 15MAR24 170 C	0.00	0.00	-14.73	0.00	0.00	-14.73	0.00	0.00	0.00	0.00	0.00	-14.73	
JNJ 19APR24 120 P	0.00	0.00	-9.58	0.00	0.00	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
JNJ 19APR24 130 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.37	0.00	0.00	-26.37	-26.37	
JNJ 19APR24 150 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.27	0.00	0.00	-32.27	-32.27	
JNJ 19APR24 152.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257.91	0.00	0.00	-257.91	-257.91	
JNJ 19APR24 155 C	0.00	364.57	0.00	0.00	0.00	364.57	0.00	0.00	0.00	0.00	0.00	364.57	
JNJ 19APR24 160 C	0.00	426.35	0.00	0.00	0.00	426.35	0.00	0.00	0.00	0.00	0.00	426.35	
JNJ 19APR24 160 P	0.00	0.00	0.00	0.00	0.00	0.00	115.35	0.00	0.00	0.00	115.35	115.35	
JNJ 19APR24 170 C	0.00	0.00	-23.38	0.00	0.00	-23.38	0.00	-162.03	0.00	0.00	-162.03	-185.41	
JNJ 19APR24 175 C	0.00	3.84	0.00	0.00	0.00	3.84	0.00	0.00	0.00	0.00	0.00	3.84	
JNJ 21JUN24 170 P	0.00	587.88	0.00	0.00	0.00	587.88	0.00	0.00	0.00	0.00	0.00	587.88	
JNJ 17JAN25 165 P	0.00	146.31	0.00	0.00	0.00	146.31	0.00	-636.53	0.00	0.00	-636.53	-490.22	
JNJ 20JUN25 160 P	0.00	295.71	0.00	0.00	0.00	295.71	0.00	0.00	0.00	0.00	0.00	295.71	
MRK 19JAN24 105 C	0.00	0.00	-2,131.32	0.00	0.00	-2,131.32	0.00	0.00	0.00	0.00	0.00	-2,131.32	
MRK 19JAN24 110 C	0.00	1,368.29	0.00	0.00	0.00	1,368.29	0.00	0.00	0.00	0.00	0.00	1,368.29	
MRK 16FEB24 100 P	0.00	0.00	-18.20	0.00	0.00	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	
MRK 16FEB24 110 P	0.00	0.00	-65.18	0.00	0.00	-65.18	0.00	0.00	0.00	0.00	0.00	-65.18	
MRK 16FEB24 112 P	0.00	0.00	-20.09	0.00	0.00	-20.09	0.00	0.00	0.00	0.00	0.00	-20.09	
MRK 16FEB24 120 C	0.00	0.00	-164.03	0.00	0.00	-164.03	0.00	0.00	0.00	0.00	0.00	-164.03	
MRK 16FEB24 120 P	0.00	497.70	0.00	0.00	0.00	497.70	0.00	0.00	0.00	0.00	0.00	497.70	
MRK 16FEB24 122 P	0.00	85.97	0.00	0.00	0.00	85.97	0.00	0.00	0.00	0.00	0.00	85.97	
MRK 16FEB24 123 P	0.00	0.00	-3.54	0.00	0.00	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
MRK 16FEB24 125 C	0.00	0.00	-3.50	0.00	0.00	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
MRK 15MAR24 110 P	0.00	0.00	-29.33	0.00	0.00	-29.33	0.00	0.00	0.00	0.00	0.00	-29.33	
MRK 15MAR24 115 P	0.00	0.00	-22.99	0.00	0.00	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	
MRK 15MAR24 120 C	0.00	0.00	-171.36	0.00	0.00	-171.36	0.00	0.00	0.00	0.00	0.00	-171.36	
MRK 15MAR24 120 P	0.00	130.07	0.00	0.00	0.00	130.07	0.00	0.00	0.00	0.00	0.00	130.07	
MRK 15MAR24 125 C	0.00	0.00	-176.81	0.00	0.00	-176.81	0.00	0.00	0.00	0.00	0.00	-176.81	

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 15MAR24 125 P	0.00	130.87	0.00	0.00	0.00	130.87	0.00	0.00	0.00	0.00	0.00	130.87	
MRK 15MAR24 126 P	0.00	26.21	0.00	0.00	0.00	26.21	0.00	0.00	0.00	0.00	0.00	26.21	
MRK 15MAR24 129 P	0.00	0.00	-28.77	0.00	0.00	-28.77	0.00	0.00	0.00	0.00	0.00	-28.77	
MRK 15MAR24 130 C	0.00	71.19	0.00	0.00	0.00	71.19	0.00	0.00	0.00	0.00	0.00	71.19	
MRK 15MAR24 135 C	0.00	0.00	-6.15	0.00	0.00	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	
MRK 19APR24 115 P	0.00	363.81	0.00	0.00	0.00	363.81	0.00	0.00	0.00	0.00	0.00	363.81	
MRK 20SEP24 110 P	0.00	217.71	0.00	0.00	0.00	217.71	0.00	0.00	0.00	0.00	0.00	217.71	
MSFT 19JAN24 360 P	0.00	0.00	-6.10	0.00	0.00	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	
MSFT 19JAN24 375 C	0.00	435.86	0.00	0.00	0.00	435.86	0.00	0.00	0.00	0.00	0.00	435.86	
MSFT 19JAN24 375 P	0.00	0.00	-165.32	0.00	0.00	-165.32	0.00	0.00	0.00	0.00	0.00	-165.32	
MSFT 19JAN24 390 C	0.00	0.00	-160.93	0.00	0.00	-160.93	0.00	0.00	0.00	0.00	0.00	-160.93	
MSFT 16FEB24 345 P	0.00	0.00	-357.80	0.00	0.00	-357.80	0.00	0.00	0.00	0.00	0.00	-357.80	
MSFT 16FEB24 370 C	0.00	0.00	-2,468.42	0.00	0.00	-2,468.42	0.00	0.00	0.00	0.00	0.00	-2,468.42	
MSFT 16FEB24 370 P	0.00	859.17	0.00	0.00	0.00	859.17	0.00	0.00	0.00	0.00	0.00	859.17	
MSFT 16FEB24 385 C	0.00	662.54	0.00	0.00	0.00	662.54	0.00	0.00	0.00	0.00	0.00	662.54	
MSFT 16FEB24 385 P	0.00	292.38	0.00	0.00	0.00	292.38	0.00	0.00	0.00	0.00	0.00	292.38	
MSFT 16FEB24 390 C	0.00	210.17	0.00	0.00	0.00	210.17	0.00	0.00	0.00	0.00	0.00	210.17	
MSFT 16FEB24 395 C	0.00	673.16	0.00	0.00	0.00	673.16	0.00	0.00	0.00	0.00	0.00	673.16	
MSFT 16FEB24 430 C	0.00	0.00	-83.77	0.00	0.00	-83.77	0.00	0.00	0.00	0.00	0.00	-83.77	
MSFT 16FEB24 435 C	0.00	68.14	0.00	0.00	0.00	68.14	0.00	0.00	0.00	0.00	0.00	68.14	
MSFT 15MAR24 345 P	0.00	0.00	-9.12	0.00	0.00	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	
MSFT 15MAR24 375 P	0.00	0.00	-102.90	0.00	0.00	-102.90	0.00	0.00	0.00	0.00	0.00	-102.90	
MSFT 15MAR24 380 P	0.00	0.00	-212.59	0.00	0.00	-212.59	0.00	0.00	0.00	0.00	0.00	-212.59	
MSFT 15MAR24 405 C	0.00	0.00	-782.46	0.00	0.00	-782.46	0.00	0.00	0.00	0.00	0.00	-782.46	
MSFT 15MAR24 405 P	0.00	400.17	-121.64	0.00	0.00	278.53	0.00	0.00	0.00	0.00	0.00	278.53	
MSFT 15MAR24 410 C	0.00	421.62	0.00	0.00	0.00	421.62	0.00	0.00	0.00	0.00	0.00	421.62	
MSFT 15MAR24 410 P	0.00	396.62	0.00	0.00	0.00	396.62	0.00	0.00	0.00	0.00	0.00	396.62	
MSFT 15MAR24 412.5 C	0.00	7.53	0.00	0.00	0.00	7.53	0.00	0.00	0.00	0.00	0.00	7.53	
MSFT 15MAR24 415 C	0.00	355.08	0.00	0.00	0.00	355.08	0.00	0.00	0.00	0.00	0.00	355.08	
MSFT 15MAR24 420 C	0.00	460.72	0.00	0.00	0.00	460.72	0.00	0.00	0.00	0.00	0.00	460.72	
MSFT 15MAR24 425 C	0.00	0.00	-215.43	0.00	0.00	-215.43	0.00	0.00	0.00	0.00	0.00	-215.43	
MSFT 15MAR24 430 C	0.00	0.00	-299.83	0.00	0.00	-299.83	0.00	0.00	0.00	0.00	0.00	-299.83	
MSFT 15MAR24 435 C	0.00	138.29	0.00	0.00	0.00	138.29	0.00	0.00	0.00	0.00	0.00	138.29	
MSFT 15MAR24 440 C	0.00	0.00	-215.09	0.00	0.00	-215.09	0.00	0.00	0.00	0.00	0.00	-215.09	
MSFT 19APR24 380 P	0.00	0.00	-285.68	0.00	0.00	-285.68	0.00	0.00	0.00	0.00	0.00	-285.68	
MSFT 19APR24 385 P	0.00	2.97	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00	0.00	2.97	
MSFT 19APR24 395 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	-24.06	
MSFT 19APR24 400 P	0.00	20.62	0.00	0.00	0.00	20.62	0.00	0.00	0.00	0.00	0.00	20.62	
MSFT 19APR24 405 C	0.00	0.00	-454.02	0.00	0.00	-454.02	0.00	0.00	0.00	0.00	0.00	-454.02	
MSFT 19APR24 405 P	0.00	874.80	0.00	0.00	0.00	874.80	0.00	0.00	0.00	0.00	0.00	874.80	
MSFT 19APR24 410 P	0.00	0.00	-157.28	0.00	0.00	-157.28	0.00	0.00	0.00	0.00	0.00	-157.28	
MSFT 19APR24 420 C	0.00	0.00	0.00	0.00	0.00	0.00	71.73	0.00	0.00	0.00	71.73	71.73	
MSFT 19APR24 420 P	0.00	0.00	0.00	0.00	0.00	0.00	35.92	0.00	0.00	0.00	35.92	35.92	
MSFT 19APR24 430 C	0.00	0.00	-10.94	0.00	0.00	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	

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		
MSFT 19APR24 445 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.98	0.00	0.00	-25.98	-25.98	
OXY 19JAN24 60 C	0.00	38.74	0.00	0.00	0.00	38.74	0.00	0.00	0.00	0.00	0.00	38.74	
OXY 19JAN24 65 C	0.00	0.00	-14.68	0.00	0.00	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	
OXY 16FEB24 60 C	0.00	128.74	0.00	0.00	0.00	128.74	0.00	0.00	0.00	0.00	0.00	128.74	
OXY 16FEB24 65 C	0.00	0.00	-30.13	0.00	0.00	-30.13	0.00	0.00	0.00	0.00	0.00	-30.13	
OXY 15MAR24 60 C	0.00	0.00	-43.91	0.00	0.00	-43.91	0.00	0.00	0.00	0.00	0.00	-43.91	
OXY 15MAR24 65 C	0.00	0.00	-16.67	0.00	0.00	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	
OXY 19APR24 65 P	0.00	230.11	0.00	0.00	0.00	230.11	0.00	0.00	0.00	0.00	0.00	230.11	
OXY 17MAY24 62.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.10	0.00	0.00	-173.10	-173.10	
OXY 17MAY24 65 P	0.00	12.79	0.00	0.00	0.00	12.79	175.30	0.00	0.00	0.00	175.30	188.09	
OXY 17MAY24 67.5 C	0.00	0.00	0.00	0.00	0.00	0.00	57.86	0.00	0.00	0.00	57.86	57.86	
OXY 16AUG24 62.5 P	0.00	95.18	0.00	0.00	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	
OXY 20SEP24 62.5 P	0.00	54.43	0.00	0.00	0.00	54.43	0.00	0.00	0.00	0.00	0.00	54.43	
QQQ 19JAN24 399.78 P	0.00	293.57	0.00	0.00	0.00	293.57	0.00	0.00	0.00	0.00	0.00	293.57	
QQQ 19JAN24 402.78 P	0.00	149.15	0.00	0.00	0.00	149.15	0.00	0.00	0.00	0.00	0.00	149.15	
QQQ 19JAN24 404.78 C	0.00	807.20	0.00	0.00	0.00	807.20	0.00	0.00	0.00	0.00	0.00	807.20	
QQQ 19JAN24 404.78 P	0.00	0.00	-588.52	0.00	0.00	-588.52	0.00	0.00	0.00	0.00	0.00	-588.52	
QQQ 19JAN24 406.78 C	0.00	0.00	-1,057.52	0.00	0.00	-1,057.52	0.00	0.00	0.00	0.00	0.00	-1,057.52	
QQQ 16FEB24 380 P	0.00	0.00	-450.63	0.00	0.00	-450.63	0.00	0.00	0.00	0.00	0.00	-450.63	
QQQ 16FEB24 402.78 C	0.00	0.00	-2,880.17	0.00	0.00	-2,880.17	0.00	0.00	0.00	0.00	0.00	-2,880.17	
QQQ 16FEB24 402.78 P	0.00	1,257.77	0.00	0.00	0.00	1,257.77	0.00	0.00	0.00	0.00	0.00	1,257.77	
QQQ 16FEB24 408 C	0.00	178.58	0.00	0.00	0.00	178.58	0.00	0.00	0.00	0.00	0.00	178.58	
QQQ 16FEB24 416 C	0.00	308.03	0.00	0.00	0.00	308.03	0.00	0.00	0.00	0.00	0.00	308.03	
QQQ 16FEB24 420 C	0.00	229.15	0.00	0.00	0.00	229.15	0.00	0.00	0.00	0.00	0.00	229.15	
QQQ 16FEB24 422 P	0.00	188.63	0.00	0.00	0.00	188.63	0.00	0.00	0.00	0.00	0.00	188.63	
QQQ 16FEB24 424.78 C	0.00	628.79	0.00	0.00	0.00	628.79	0.00	0.00	0.00	0.00	0.00	628.79	
QQQ 16FEB24 426 P	0.00	0.00	-81.76	0.00	0.00	-81.76	0.00	0.00	0.00	0.00	0.00	-81.76	
QQQ 01MAR24 426 P	0.00	0.00	-19.38	0.00	0.00	-19.38	0.00	0.00	0.00	0.00	0.00	-19.38	
QQQ 01MAR24 431 P	0.00	43.42	0.00	0.00	0.00	43.42	0.00	0.00	0.00	0.00	0.00	43.42	
QQQ 01MAR24 432.5 P	0.00	30.05	0.00	0.00	0.00	30.05	0.00	0.00	0.00	0.00	0.00	30.05	
QQQ 01MAR24 437 P	0.00	19.30	0.00	0.00	0.00	19.30	0.00	0.00	0.00	0.00	0.00	19.30	
QQQ 01MAR24 441 C	0.00	0.00	-97.89	0.00	0.00	-97.89	0.00	0.00	0.00	0.00	0.00	-97.89	
QQQ 01MAR24 445 C	0.00	24.83	0.00	0.00	0.00	24.83	0.00	0.00	0.00	0.00	0.00	24.83	
QQQ 15MAR24 384.78 P	0.00	47.13	0.00	0.00	0.00	47.13	0.00	0.00	0.00	0.00	0.00	47.13	
QQQ 15MAR24 392.78 P	0.00	0.00	-199.47	0.00	0.00	-199.47	0.00	0.00	0.00	0.00	0.00	-199.47	
QQQ 15MAR24 408 P	0.00	0.00	-54.52	0.00	0.00	-54.52	0.00	0.00	0.00	0.00	0.00	-54.52	
QQQ 15MAR24 416 P	0.00	0.00	-339.51	0.00	0.00	-339.51	0.00	0.00	0.00	0.00	0.00	-339.51	
QQQ 15MAR24 418.78 C	0.00	0.00	-680.61	0.00	0.00	-680.61	0.00	0.00	0.00	0.00	0.00	-680.61	
QQQ 15MAR24 418.78 P	0.00	532.14	0.00	0.00	0.00	532.14	0.00	0.00	0.00	0.00	0.00	532.14	
QQQ 15MAR24 420 P	0.00	103.62	0.00	0.00	0.00	103.62	0.00	0.00	0.00	0.00	0.00	103.62	
QQQ 15MAR24 424.78 C	0.00	342.85	0.00	0.00	0.00	342.85	0.00	0.00	0.00	0.00	0.00	342.85	
QQQ 15MAR24 425 C	0.00	225.25	0.00	0.00	0.00	225.25	0.00	0.00	0.00	0.00	0.00	225.25	
QQQ 15MAR24 425 P	0.00	106.79	0.00	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	106.79	
QQQ 15MAR24 428 C	0.00	412.95	0.00	0.00	0.00	412.95	0.00	0.00	0.00	0.00	0.00	412.95	

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 15MAR24 435 C	0.00	0.00	-913.14	0.00	0.00	-913.14	0.00	0.00	0.00	0.00	0.00	-913.14	
QQQ 15MAR24 440 C	0.00	92.65	0.00	0.00	0.00	92.65	0.00	0.00	0.00	0.00	0.00	92.65	
QQQ 15MAR24 444.78 C	0.00	250.82	0.00	0.00	0.00	250.82	0.00	0.00	0.00	0.00	0.00	250.82	
QQQ 19APR24 415 P	0.00	0.00	-144.74	0.00	0.00	-144.74	0.00	0.00	0.00	0.00	0.00	-144.74	
QQQ 19APR24 434 C	0.00	0.00	-233.87	0.00	0.00	-233.87	0.00	0.00	0.00	0.00	0.00	-233.87	
QQQ 19APR24 435 C	0.00	244.07	0.00	0.00	0.00	244.07	0.00	0.00	0.00	0.00	0.00	244.07	
QQQ 19APR24 435 P	0.00	274.48	0.00	0.00	0.00	274.48	0.00	0.00	0.00	0.00	0.00	274.48	
QQQ 19APR24 455 C	0.00	0.00	-81.57	0.00	0.00	-81.57	0.00	0.00	0.00	0.00	0.00	-81.57	
QQQ 17MAY24 414.78 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177.51	0.00	0.00	-177.51	-177.51	
QQQ 17MAY24 439.78 C	0.00	0.00	-18.94	0.00	0.00	-18.94	0.00	-139.84	0.00	0.00	-139.84	-158.78	
QQQ 17MAY24 439.78 P	0.00	233.95	0.00	0.00	0.00	233.95	0.00	0.00	0.00	0.00	0.00	233.95	
QQQ 17MAY24 440 P	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	0.00	0.00	94.50	94.50	
QQQ 17MAY24 464.78 C	0.00	0.00	0.00	0.00	0.00	0.00	5.90	0.00	0.00	0.00	5.90	5.90	
SPY 19JAN24 461 P	0.00	0.00	-142.87	0.00	0.00	-142.87	0.00	0.00	0.00	0.00	0.00	-142.87	
SPY 19JAN24 467 C	0.00	0.00	-269.45	0.00	0.00	-269.45	0.00	0.00	0.00	0.00	0.00	-269.45	
SPY 19JAN24 471 C	0.00	462.86	0.00	0.00	0.00	462.86	0.00	0.00	0.00	0.00	0.00	462.86	
SPY 19JAN24 471 P	0.00	80.68	0.00	0.00	0.00	80.68	0.00	0.00	0.00	0.00	0.00	80.68	
SPY 19JAN24 474 P	0.00	65.33	0.00	0.00	0.00	65.33	0.00	0.00	0.00	0.00	0.00	65.33	
SPY 19JAN24 475 P	0.00	149.90	0.00	0.00	0.00	149.90	0.00	0.00	0.00	0.00	0.00	149.90	
SPY 19JAN24 477 C	0.00	0.00	-402.98	0.00	0.00	-402.98	0.00	0.00	0.00	0.00	0.00	-402.98	
SPY 19JAN24 477 P	0.00	0.00	-115.12	0.00	0.00	-115.12	0.00	0.00	0.00	0.00	0.00	-115.12	
SPY 16FEB24 453 P	0.00	0.00	-158.22	0.00	0.00	-158.22	0.00	0.00	0.00	0.00	0.00	-158.22	
SPY 16FEB24 472 C	0.00	0.00	-1,138.02	0.00	0.00	-1,138.02	0.00	0.00	0.00	0.00	0.00	-1,138.02	
SPY 16FEB24 472 P	0.00	415.73	0.00	0.00	0.00	415.73	0.00	0.00	0.00	0.00	0.00	415.73	
SPY 16FEB24 480 P	0.00	98.23	0.00	0.00	0.00	98.23	0.00	0.00	0.00	0.00	0.00	98.23	
SPY 16FEB24 491 C	0.00	414.37	0.00	0.00	0.00	414.37	0.00	0.00	0.00	0.00	0.00	414.37	
SPY 16FEB24 491 P	0.00	193.07	0.00	0.00	0.00	193.07	0.00	0.00	0.00	0.00	0.00	193.07	
SPY 16FEB24 501 C	0.00	0.00	-54.79	0.00	0.00	-54.79	0.00	0.00	0.00	0.00	0.00	-54.79	
SPY 16FEB24 506 C	0.00	27.06	0.00	0.00	0.00	27.06	0.00	0.00	0.00	0.00	0.00	27.06	
SPY 01MAR24 495 P	0.00	0.00	-35.17	0.00	0.00	-35.17	0.00	0.00	0.00	0.00	0.00	-35.17	
SPY 01MAR24 500 P	0.00	82.11	0.00	0.00	0.00	82.11	0.00	0.00	0.00	0.00	0.00	82.11	
SPY 01MAR24 503 P	0.00	29.37	0.00	0.00	0.00	29.37	0.00	0.00	0.00	0.00	0.00	29.37	
SPY 01MAR24 511 C	0.00	0.00	-138.31	0.00	0.00	-138.31	0.00	0.00	0.00	0.00	0.00	-138.31	
SPY 01MAR24 516 C	0.00	0.00	-14.83	0.00	0.00	-14.83	0.00	0.00	0.00	0.00	0.00	-14.83	
SPY 15MAR24 470 P	0.00	0.00	-177.86	0.00	0.00	-177.86	0.00	0.00	0.00	0.00	0.00	-177.86	
SPY 15MAR24 491 C	0.00	0.00	-820.97	0.00	0.00	-820.97	0.00	0.00	0.00	0.00	0.00	-820.97	
SPY 15MAR24 491 P	0.00	458.11	0.00	0.00	0.00	458.11	0.00	0.00	0.00	0.00	0.00	458.11	
SPY 15MAR24 492 P	0.00	58.81	0.00	0.00	0.00	58.81	0.00	0.00	0.00	0.00	0.00	58.81	
SPY 15MAR24 498 P	0.00	40.77	0.00	0.00	0.00	40.77	0.00	0.00	0.00	0.00	0.00	40.77	
SPY 15MAR24 503 C	0.00	0.00	-130.57	0.00	0.00	-130.57	0.00	0.00	0.00	0.00	0.00	-130.57	
SPY 15MAR24 508 C	0.00	120.28	0.00	0.00	0.00	120.28	0.00	0.00	0.00	0.00	0.00	120.28	
SPY 15MAR24 512 C	0.00	151.58	0.00	0.00	0.00	151.58	0.00	0.00	0.00	0.00	0.00	151.58	
SPY 19APR24 486 P	0.00	0.00	-193.89	0.00	0.00	-193.89	0.00	0.00	0.00	0.00	0.00	-193.89	
SPY 19APR24 491 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	-4.07	

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 19APR24 508 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-810.42	0.00	0.00	-810.42	-810.42	
SPY 19APR24 508 P	0.00	485.38	0.00	0.00	0.00	485.38	0.00	0.00	0.00	0.00	0.00	485.38	
SPY 19APR24 510 P	0.00	114.76	0.00	0.00	0.00	114.76	0.00	0.00	0.00	0.00	0.00	114.76	
SPY 19APR24 513 P	0.00	0.00	0.00	0.00	0.00	0.00	41.13	0.00	0.00	0.00	41.13	41.13	
SPY 19APR24 530 C	0.00	0.00	0.00	0.00	0.00	0.00	122.48	0.00	0.00	0.00	122.48	122.48	
TXN 19JAN24 157.5 P	0.00	0.00	-81.04	0.00	0.00	-81.04	0.00	0.00	0.00	0.00	0.00	-81.04	
TXN 19JAN24 167.5 C	0.00	102.78	0.00	0.00	0.00	102.78	0.00	0.00	0.00	0.00	0.00	102.78	
TXN 19JAN24 167.5 P	0.00	203.24	0.00	0.00	0.00	203.24	0.00	0.00	0.00	0.00	0.00	203.24	
TXN 19JAN24 177.5 C	0.00	0.00	-71.89	0.00	0.00	-71.89	0.00	0.00	0.00	0.00	0.00	-71.89	
TXN 16FEB24 155 C	0.00	0.00	-58.84	0.00	0.00	-58.84	0.00	0.00	0.00	0.00	0.00	-58.84	
TXN 16FEB24 155 P	0.00	0.00	-39.38	0.00	0.00	-39.38	0.00	0.00	0.00	0.00	0.00	-39.38	
TXN 16FEB24 157.5 C	0.00	154.69	0.00	0.00	0.00	154.69	0.00	0.00	0.00	0.00	0.00	154.69	
TXN 16FEB24 160 C	0.00	32.06	0.00	0.00	0.00	32.06	0.00	0.00	0.00	0.00	0.00	32.06	
TXN 16FEB24 162.5 C	0.00	48.09	0.00	0.00	0.00	48.09	0.00	0.00	0.00	0.00	0.00	48.09	
TXN 16FEB24 165 C	0.00	30.83	0.00	0.00	0.00	30.83	0.00	0.00	0.00	0.00	0.00	30.83	
TXN 16FEB24 170 C	0.00	342.14	0.00	0.00	0.00	342.14	0.00	0.00	0.00	0.00	0.00	342.14	
TXN 16FEB24 170 P	0.00	0.00	-289.93	0.00	0.00	-289.93	0.00	0.00	0.00	0.00	0.00	-289.93	
TXN 16FEB24 180 C	0.00	0.00	-12.48	0.00	0.00	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	
TXN 16FEB24 185 C	0.00	0.00	-78.17	0.00	0.00	-78.17	0.00	0.00	0.00	0.00	0.00	-78.17	
TXN 15MAR24 145 P	0.00	0.00	-74.24	0.00	0.00	-74.24	0.00	0.00	0.00	0.00	0.00	-74.24	
TXN 15MAR24 155 P	0.00	0.00	-4.23	0.00	0.00	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
TXN 15MAR24 160 C	0.00	19.50	0.00	0.00	0.00	19.50	0.00	0.00	0.00	0.00	0.00	19.50	
TXN 15MAR24 160 P	0.00	107.47	0.00	0.00	0.00	107.47	0.00	0.00	0.00	0.00	0.00	107.47	
TXN 15MAR24 162.5 C	0.00	0.00	-356.09	0.00	0.00	-356.09	0.00	0.00	0.00	0.00	0.00	-356.09	
TXN 15MAR24 162.5 P	0.00	174.23	0.00	0.00	0.00	174.23	0.00	0.00	0.00	0.00	0.00	174.23	
TXN 15MAR24 165 P	0.00	270.92	0.00	0.00	0.00	270.92	0.00	0.00	0.00	0.00	0.00	270.92	
TXN 15MAR24 167.5 P	0.00	0.00	-71.45	0.00	0.00	-71.45	0.00	0.00	0.00	0.00	0.00	-71.45	
TXN 15MAR24 175 C	0.00	18.56	0.00	0.00	0.00	18.56	0.00	0.00	0.00	0.00	0.00	18.56	
TXN 19APR24 155 P	0.00	0.00	-92.54	0.00	0.00	-92.54	0.00	0.00	0.00	0.00	0.00	-92.54	
TXN 19APR24 167.5 C	0.00	0.00	-450.37	0.00	0.00	-450.37	0.00	0.00	0.00	0.00	0.00	-450.37	
TXN 19APR24 170 C	0.00	255.71	0.00	0.00	0.00	255.71	0.00	0.00	0.00	0.00	0.00	255.71	
TXN 19APR24 170 P	0.00	155.25	0.00	0.00	0.00	155.25	0.00	0.00	0.00	0.00	0.00	155.25	
TXN 19APR24 172.5 P	0.00	223.50	0.00	0.00	0.00	223.50	0.00	0.00	0.00	0.00	0.00	223.50	
TXN 19APR24 182.5 C	0.00	84.73	0.00	0.00	0.00	84.73	0.00	0.00	0.00	0.00	0.00	84.73	
TXN 19APR24 185 C	0.00	0.00	-90.50	0.00	0.00	-90.50	0.00	0.00	0.00	0.00	0.00	-90.50	
TXN 17MAY24 155 P	0.00	0.00	0.00	0.00	0.00	0.00	5.75	0.00	0.00	0.00	5.75	5.75	
TXN 17MAY24 175 C	0.00	0.00	0.00	0.00	0.00	0.00	65.26	0.00	0.00	0.00	65.26	65.26	
TXN 17MAY24 175 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.39	0.00	0.00	-36.39	-36.39	
TXN 17MAY24 195 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.95	0.00	0.00	-16.95	-16.95	
USB 19APR24 37.5 P	0.00	0.00	-28.40	0.00	0.00	-28.40	0.00	0.00	0.00	0.00	0.00	-28.40	
USB 19APR24 40 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.02	0.00	0.00	-18.02	-18.02	
USB 19APR24 42.5 C	0.00	5.66	0.00	0.00	0.00	5.66	0.00	0.00	0.00	0.00	0.00	5.66	
USB 19APR24 42.5 P	0.00	72.89	0.00	0.00	0.00	72.89	0.00	0.00	0.00	0.00	0.00	72.89	
USB 19APR24 44 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.09	0.00	0.00	-31.09	-31.09	

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		
USB 19APR24 44 P	0.00	0.00	0.00	0.00	0.00	0.00	56.70	0.00	0.00	0.00	56.70	56.70	
USB 19APR24 47.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.74	0.00	0.00	-22.74	-22.74	
Totale Opzioni su indici e su azioni	0.00	44,717.87	-39,801.31	0.00	0.00	4,916.56	1,553.15	-3,602.98	0.00	0.00	-2,049.82	2,866.73	
Forex													
USD	0.00	946.52	-462.80	0.00	0.00	483.72	343.50	-2.37	0.00	0.00	341.12	824.84	
Totale Forex	0.00	946.52	-462.80	0.00	0.00	483.72	343.50	-2.37	0.00	0.00	341.12	824.84	
Totale (tutti i prodotti)	0.00	45,664.39	-40,264.12	0.00	0.00	5,400.28	1,896.65	-3,605.35	0.00	0.00	-1,708.70	3,691.58	

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Opzioni su indici e su azioni							
AAPL 240119P00187500	AAPL 19JAN24 187.5 P	0.00	198.96	0.00	216.93	0.00	0.00
AAPL 240119P00190000	AAPL 19JAN24 190 P	0.00	81.49	0.00	81.49	0.00	0.00
AAPL 240119C00195000	AAPL 19JAN24 195 C	0.00	164.65	0.00	416.85	0.00	0.00
AAPL 240119P00195000	AAPL 19JAN24 195 P	0.00	-613.18	0.00	-717.11	0.00	0.00
AAPL 240119C00202500	AAPL 19JAN24 202.5 C	0.00	-26.08	0.00	-138.08	0.00	0.00
AAPL 240216P00130000	AAPL 16FEB24 130 P	0.00	-6.66	0.00	-6.66	0.00	0.00
AAPL 240216C00170000	AAPL 16FEB24 170 C	0.00	32.87	0.00	32.87	0.00	0.00
AAPL 240216P00170000	AAPL 16FEB24 170 P	0.00	25.44	0.00	25.16	0.00	0.00
AAPL 240216C00185000	AAPL 16FEB24 185 C	0.00	111.22	0.00	109.45	0.00	0.00
AAPL 240216P00185000	AAPL 16FEB24 185 P	0.00	272.14	0.00	272.85	0.00	0.00
AAPL 240216P00190000	AAPL 16FEB24 190 P	0.00	41.69	0.00	41.64	0.00	0.00
AAPL 240216C00195000	AAPL 16FEB24 195 C	0.00	-327.02	0.00	-328.00	0.00	0.00
AAPL 240216P00195000	AAPL 16FEB24 195 P	0.00	-677.89	0.00	-679.28	0.00	0.00
AAPL 240216C00200000	AAPL 16FEB24 200 C	0.00	154.32	0.00	154.29	0.00	0.00
AAPL 240216C00205000	AAPL 16FEB24 205 C	0.00	72.40	0.00	72.58	0.00	0.00
AAPL 240216C00210000	AAPL 16FEB24 210 C	0.00	-34.03	0.00	-34.11	0.00	0.00
AAPL 240315P00165000	AAPL 15MAR24 165 P	77.71	52.36	53.44	52.43	0.00	0.00
AAPL 240315P00170000	AAPL 15MAR24 170 P	0.00	-103.87	0.00	-104.19	0.00	0.00
AAPL 240315P00175000	AAPL 15MAR24 175 P	0.00	65.84	0.00	65.63	0.00	0.00
AAPL 240315C00180000	AAPL 15MAR24 180 C	232.70	365.61	365.24	365.24	0.00	0.00
AAPL 240315P00180000	AAPL 15MAR24 180 P	0.00	74.91	0.00	74.60	0.00	0.00
AAPL 240315P00182500	AAPL 15MAR24 182.5 P	-472.10	-476.17	-475.95	-475.95	0.00	0.00
AAPL 240315C00185000	AAPL 15MAR24 185 C	0.00	-121.94	0.00	-122.16	0.00	0.00
AAPL 240315P00185000	AAPL 15MAR24 185 P	0.00	369.46	0.00	370.07	0.00	0.00
AAPL 240315C00187500	AAPL 15MAR24 187.5 C	0.00	15.65	0.00	15.65	0.00	0.00
AAPL 240315C00190000	AAPL 15MAR24 190 C	0.00	335.85	0.00	334.22	0.00	0.00
AAPL 240315P00190000	AAPL 15MAR24 190 P	0.00	-511.79	0.00	-509.45	0.00	0.00
AAPL 240315C00195000	AAPL 15MAR24 195 C	-8.71	-42.63	-39.79	-42.53	0.00	0.00
AAPL 240315C00200000	AAPL 15MAR24 200 C	0.00	-17.23	0.00	-17.24	0.00	0.00
AAPL 240315C00205000	AAPL 15MAR24 205 C	0.00	-50.14	0.00	-49.95	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
AAPL 240419P00115000	AAPL 19APR24 115 P	-2.08	-2.08	0.00	0.00	0.00	0.00
AAPL 240419P00155000	AAPL 19APR24 155 P	-32.23	-32.23	-32.32	-32.32	0.00	0.00
AAPL 240419P00160000	AAPL 19APR24 160 P	6.89	6.89	0.00	0.00	0.00	0.00
AAPL 240419C00170000	AAPL 19APR24 170 C	125.71	125.71	0.00	0.00	0.00	0.00
AAPL 240419P00170000	AAPL 19APR24 170 P	206.00	206.00	206.57	206.57	0.00	0.00
AAPL 240419P00175000	AAPL 19APR24 175 P	-552.22	-581.42	-360.66	-360.66	0.00	0.00
AAPL 240419C00185000	AAPL 19APR24 185 C	34.16	34.16	85.42	85.42	0.00	0.00
AAPL 240419C00190000	AAPL 19APR24 190 C	-52.49	-52.49	-52.15	-52.15	0.00	0.00
AAPL 240517P00180000	AAPL 17MAY24 180 P	103.40	103.40	104.28	104.28	0.00	0.00
AAPL 240816P00175000	AAPL 16AUG24 175 P	-150.15	-150.15	0.00	0.00	0.00	0.00
AXP 240216C00160000	AXP 16FEB24 160 C	0.00	-165.33	0.00	-2,353.02	0.00	0.00
AXP 240216C00165000	AXP 16FEB24 165 C	0.00	171.91	0.00	2,083.87	0.00	0.00
AXP 240216P00165000	AXP 16FEB24 165 P	0.00	-21.72	0.00	-70.91	0.00	0.00
AXP 240216P00170000	AXP 16FEB24 170 P	0.00	27.11	0.00	99.08	0.00	0.00
AXP 240216P00185000	AXP 16FEB24 185 P	0.00	-74.67	0.00	-75.06	0.00	0.00
AXP 240216C00190000	AXP 16FEB24 190 C	0.00	-2,310.17	0.00	-2,327.04	0.00	0.00
AXP 240216C00195000	AXP 16FEB24 195 C	0.00	548.66	0.00	551.87	0.00	0.00
AXP 240216P00195000	AXP 16FEB24 195 P	0.00	68.37	0.00	68.37	0.00	0.00
AXP 240216P00197500	AXP 16FEB24 197.5 P	0.00	282.44	0.00	283.46	0.00	0.00
AXP 240216C00200000	AXP 16FEB24 200 C	0.00	627.75	0.00	630.10	0.00	0.00
AXP 240315P00195000	AXP 15MAR24 195 P	0.00	-68.27	0.00	-68.09	0.00	0.00
AXP 240315P00197500	AXP 15MAR24 197.5 P	-6.94	-18.26	-18.14	-18.14	0.00	0.00
AXP 240315P00200000	AXP 15MAR24 200 P	0.00	38.41	0.00	38.43	0.00	0.00
AXP 240315P00207500	AXP 15MAR24 207.5 P	-3.73	-3.73	-3.73	-3.73	0.00	0.00
AXP 240315C00210000	AXP 15MAR24 210 C	-312.89	-975.99	-970.58	-970.58	0.00	0.00
AXP 240315P00210000	AXP 15MAR24 210 P	-8.99	145.75	-8.99	145.97	0.00	0.00
AXP 240315P00212500	AXP 15MAR24 212.5 P	0.00	23.20	0.00	23.20	0.00	0.00
AXP 240315C00215000	AXP 15MAR24 215 C	273.32	471.45	470.98	470.98	0.00	0.00
AXP 240315P00215000	AXP 15MAR24 215 P	96.28	172.51	171.65	171.65	0.00	0.00
AXP 240315P00217500	AXP 15MAR24 217.5 P	14.76	14.76	14.77	14.77	0.00	0.00
AXP 240315C00220000	AXP 15MAR24 220 C	-114.23	-100.27	-202.82	-100.33	0.00	0.00
AXP 240315P00222500	AXP 15MAR24 222.5 P	31.20	31.20	31.23	31.23	0.00	0.00
AXP 240315C00230000	AXP 15MAR24 230 C	0.82	8.40	8.60	8.60	0.00	0.00
AXP 240322P00205000	AXP 22MAR24 205 P	0.00	25.31	0.00	25.31	0.00	0.00
AXP 240419P00165000	AXP 19APR24 165 P	-16.69	-16.69	-16.72	-16.72	0.00	0.00
AXP 240419P00200000	AXP 19APR24 200 P	-42.03	34.51	-41.97	35.38	0.00	0.00
AXP 240419P00205000	AXP 19APR24 205 P	-59.43	-59.43	-59.70	-59.70	0.00	0.00
AXP 240419P00210000	AXP 19APR24 210 P	0.00	165.35	0.00	165.33	0.00	0.00
AXP 240419C00220000	AXP 19APR24 220 C	-399.43	-399.43	-400.65	-400.65	0.00	0.00
AXP 240419P00220000	AXP 19APR24 220 P	85.66	314.81	85.51	315.20	0.00	0.00
AXP 240419P00222500	AXP 19APR24 222.5 P	267.04	267.04	268.11	268.11	0.00	0.00
AXP 240419P00227500	AXP 19APR24 227.5 P	31.03	31.03	31.03	31.03	0.00	0.00
AXP 240419C00240000	AXP 19APR24 240 C	80.42	80.42	80.48	80.48	0.00	0.00
AXP 240517P00210000	AXP 17MAY24 210 P	44.69	44.69	0.00	0.00	0.00	0.00
AXP 240517P00220000	AXP 17MAY24 220 P	608.64	608.64	611.08	611.08	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
AXP 240517C00230000	AXP 17MAY24 230 C	363.37	363.37	0.00	0.00	0.00	0.00
AXP 240517P00230000	AXP 17MAY24 230 P	-239.51	-239.51	0.00	0.00	0.00	0.00
AXP 240517C00250000	AXP 17MAY24 250 C	-160.73	-160.73	0.00	0.00	0.00	0.00
AXP 240621P00195000	AXP 21JUN24 195 P	0.00	1,234.75	0.00	1,230.98	0.00	0.00
AXP 240621P00200000	AXP 21JUN24 200 P	0.00	257.23	0.00	257.44	0.00	0.00
AXP 240621P00210000	AXP 21JUN24 210 P	0.00	108.91	0.00	108.92	0.00	0.00
AXP 240719P00200000	AXP 19JUL24 200 P	0.00	284.25	0.00	284.81	0.00	0.00
AXP 240719P00210000	AXP 19JUL24 210 P	204.00	222.12	222.59	222.59	0.00	0.00
AXP 240920P00195000	AXP 20SEP24 195 P	0.00	35.29	0.00	35.29	0.00	0.00
AXP 250117P00180000	AXP 17JAN25 180 P	0.00	163.41	0.00	117.17	0.00	0.00
CVX 240119P00145000	CVX 19JAN24 145 P	0.00	192.19	0.00	192.18	0.00	0.00
CVX 240119P00147000	CVX 19JAN24 147 P	0.00	-54.00	0.00	-54.39	0.00	0.00
CVX 240119C00150000	CVX 19JAN24 150 C	0.00	303.47	0.00	190.04	0.00	0.00
CVX 240119P00150000	CVX 19JAN24 150 P	0.00	-470.21	0.00	-470.48	0.00	0.00
CVX 240119C00155000	CVX 19JAN24 155 C	0.00	-134.42	0.00	-155.13	0.00	0.00
CVX 240216P00130000	CVX 16FEB24 130 P	0.00	-51.03	0.00	-51.31	0.00	0.00
CVX 240216C00145000	CVX 16FEB24 145 C	0.00	-73.11	0.00	-72.52	0.00	0.00
CVX 240216P00145000	CVX 16FEB24 145 P	0.00	220.33	0.00	220.98	0.00	0.00
CVX 240216C00160000	CVX 16FEB24 160 C	0.00	-36.25	0.00	-36.51	0.00	0.00
CVX 240315P00135000	CVX 15MAR24 135 P	0.00	-75.99	0.00	-76.01	0.00	0.00
CVX 240315P00140000	CVX 15MAR24 140 P	-1.63	-5.19	-5.21	-5.21	0.00	0.00
CVX 240315P00145000	CVX 15MAR24 145 P	0.00	7.83	0.00	7.82	0.00	0.00
CVX 240315C00150000	CVX 15MAR24 150 C	0.00	-184.45	0.00	-183.85	0.00	0.00
CVX 240315P00150000	CVX 15MAR24 150 P	0.00	390.81	0.00	390.36	0.00	0.00
CVX 240315C00152500	CVX 15MAR24 152.5 C	115.79	273.71	273.54	273.54	0.00	0.00
CVX 240315P00152500	CVX 15MAR24 152.5 P	-241.13	-283.49	-283.57	-283.57	0.00	0.00
CVX 240315C00155000	CVX 15MAR24 155 C	0.00	48.21	0.00	48.18	0.00	0.00
CVX 240315P00155000	CVX 15MAR24 155 P	0.00	-130.36	0.00	-130.31	0.00	0.00
CVX 240315C00165000	CVX 15MAR24 165 C	-6.89	-50.17	-29.57	-50.08	0.00	0.00
CVX 240419P00125000	CVX 19APR24 125 P	-10.14	-10.14	-10.13	-10.13	0.00	0.00
CVX 240419P00130000	CVX 19APR24 130 P	-7.09	-7.09	0.00	0.00	0.00	0.00
CVX 240419P00140000	CVX 19APR24 140 P	-27.51	-27.51	-27.59	-27.59	0.00	0.00
CVX 240419P00145000	CVX 19APR24 145 P	-7.37	-7.37	0.00	0.00	0.00	0.00
CVX 240419C00155000	CVX 19APR24 155 C	-292.97	-292.97	-178.64	-178.64	0.00	0.00
CVX 240419P00155000	CVX 19APR24 155 P	443.59	443.59	445.97	445.97	0.00	0.00
CVX 240419C00157500	CVX 19APR24 157.5 C	68.23	68.23	68.26	68.26	0.00	0.00
CVX 240419P00157500	CVX 19APR24 157.5 P	80.97	80.97	0.00	0.00	0.00	0.00
CVX 240419C00160000	CVX 19APR24 160 C	64.11	64.11	64.09	64.09	0.00	0.00
CVX 240419C00170000	CVX 19APR24 170 C	-18.80	-18.80	0.00	0.00	0.00	0.00
CVX 240517P00150000	CVX 17MAY24 150 P	85.63	85.63	85.31	85.31	0.00	0.00
CVX 240517P00170000	CVX 17MAY24 170 P	0.00	164.82	0.00	164.82	0.00	0.00
CVX 241220P00165000	CVX 20DEC24 165 P	0.00	206.04	0.00	206.22	0.00	0.00
CVX 251219P00155000	CVX 19DEC25 155 P	788.20	699.40	703.36	703.36	0.00	0.00
CVX 260116P00150000	CVX 16JAN26 150 P	0.00	762.20	0.00	407.25	0.00	0.00
CVX 260116P00155000	CVX 16JAN26 155 P	58.44	58.44	0.00	0.00	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
IWM 240216P00172000	IWM 16FEB24 172 P	0.00	-17.91	0.00	-17.90	0.00	0.00
IWM 240216C00203000	IWM 16FEB24 203 C	0.00	60.82	0.00	59.80	0.00	0.00
IWM 240216C00212000	IWM 16FEB24 212 C	0.00	93.74	0.00	94.21	0.00	0.00
IWM 240216C00213000	IWM 16FEB24 213 C	0.00	230.42	0.00	260.00	0.00	0.00
IWM 240216C00218000	IWM 16FEB24 218 C	0.00	-194.38	0.00	-224.76	0.00	0.00
IWM 240315C00201000	IWM 15MAR24 201 C	-98.92	-343.29	-341.63	-341.63	0.00	0.00
IWM 240315P00203000	IWM 15MAR24 203 P	111.23	111.23	111.36	111.36	0.00	0.00
IWM 240315P00204000	IWM 15MAR24 204 P	-72.85	-72.85	-72.85	-72.85	0.00	0.00
IWM 240315C00206000	IWM 15MAR24 206 C	25.86	135.13	134.82	134.82	0.00	0.00
IWM 240315P00207000	IWM 15MAR24 207 P	0.00	-975.25	0.00	-1,233.17	0.00	0.00
IWM 240315P00211000	IWM 15MAR24 211 P	0.00	-1,089.60	0.00	-1,089.84	0.00	0.00
IWM 240419P00207000	IWM 19APR24 207 P	0.00	528.36	0.00	530.64	0.00	0.00
IWM 240419C00215000	IWM 19APR24 215 C	320.03	320.03	321.32	321.32	0.00	0.00
IWM 240419C00220000	IWM 19APR24 220 C	-228.59	-228.59	-229.69	-229.69	0.00	0.00
IWM 240517P00190000	IWM 17MAY24 190 P	-4.07	-4.07	0.00	0.00	0.00	0.00
IWM 240517P00207000	IWM 17MAY24 207 P	0.00	674.30	0.00	675.85	0.00	0.00
IWM 240517C00210000	IWM 17MAY24 210 C	25.95	25.95	0.00	0.00	0.00	0.00
IWM 240517P00210000	IWM 17MAY24 210 P	-19.10	-19.10	0.00	0.00	0.00	0.00
IWM 240517C00215000	IWM 17MAY24 215 C	-248.57	-248.57	-249.15	-249.15	0.00	0.00
IWM 240517P00215000	IWM 17MAY24 215 P	522.50	522.50	524.04	524.04	0.00	0.00
IWM 240517C00220000	IWM 17MAY24 220 C	152.81	152.81	153.15	153.15	0.00	0.00
IWM 240517C00230000	IWM 17MAY24 230 C	-12.17	-12.17	0.00	0.00	0.00	0.00
IWM 240621P00208000	IWM 21JUN24 208 P	0.00	199.97	0.00	200.35	0.00	0.00
IWM 240621P00214000	IWM 21JUN24 214 P	78.59	78.59	78.65	78.65	0.00	0.00
IWM 240920P00210000	IWM 20SEP24 210 P	139.17	139.17	142.14	142.14	0.00	0.00
IWM 241220P00202000	IWM 20DEC24 202 P	161.80	355.12	353.36	353.36	0.00	0.00
IWM 250117P00201000	IWM 17JAN25 201 P	0.00	282.65	0.00	282.24	0.00	0.00
JNJ 240119P00147000	JNJ 19JAN24 147 P	0.00	-37.23	0.00	-52.79	0.00	0.00
JNJ 240119C00155000	JNJ 19JAN24 155 C	0.00	-635.78	0.00	-673.74	0.00	0.00
JNJ 240119P00155000	JNJ 19JAN24 155 P	0.00	-61.04	0.00	-61.10	0.00	0.00
JNJ 240119C00157500	JNJ 19JAN24 157.5 C	0.00	23.86	0.00	23.85	0.00	0.00
JNJ 240119P00157500	JNJ 19JAN24 157.5 P	0.00	267.71	0.00	334.86	0.00	0.00
JNJ 240119C00160000	JNJ 19JAN24 160 C	0.00	-107.88	0.00	-107.85	0.00	0.00
JNJ 240119P00160000	JNJ 19JAN24 160 P	0.00	152.83	0.00	153.00	0.00	0.00
JNJ 240119C00162500	JNJ 19JAN24 162.5 C	0.00	36.87	0.00	36.78	0.00	0.00
JNJ 240119C00165000	JNJ 19JAN24 165 C	0.00	89.24	0.00	63.83	0.00	0.00
JNJ 240216P00150000	JNJ 16FEB24 150 P	0.00	-33.80	0.00	-33.97	0.00	0.00
JNJ 240216C00160000	JNJ 16FEB24 160 C	0.00	381.38	0.00	382.10	0.00	0.00
JNJ 240216P00160000	JNJ 16FEB24 160 P	0.00	-42.45	0.00	-42.27	0.00	0.00
JNJ 240216C00170000	JNJ 16FEB24 170 C	0.00	-95.89	0.00	-96.21	0.00	0.00
JNJ 240315P00145000	JNJ 15MAR24 145 P	-6.35	-37.01	-36.77	-36.77	0.00	0.00
JNJ 240315P00150000	JNJ 15MAR24 150 P	-3.08	-1.39	-7.02	-1.29	0.00	0.00
JNJ 240315P00152500	JNJ 15MAR24 152.5 P	-2.10	-10.90	-10.87	-10.87	0.00	0.00
JNJ 240315C00155000	JNJ 15MAR24 155 C	95.23	-217.06	-215.34	-215.34	0.00	0.00
JNJ 240315P00155000	JNJ 15MAR24 155 P	0.00	172.01	0.00	172.03	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
JNJ 240315P00157500	JNJ 15MAR24 157.5 P	8.49	25.98	25.98	25.98	0.00	0.00
JNJ 240315C00160000	JNJ 15MAR24 160 C	0.00	104.98	0.00	105.44	0.00	0.00
JNJ 240315P00160000	JNJ 15MAR24 160 P	-248.80	-357.33	-243.87	-357.91	0.00	0.00
JNJ 240315C00165000	JNJ 15MAR24 165 C	-25.58	-5.50	-5.50	-5.50	0.00	0.00
JNJ 240315C00170000	JNJ 15MAR24 170 C	0.00	-14.66	0.00	-14.73	0.00	0.00
JNJ 240419P00120000	JNJ 19APR24 120 P	-9.58	-9.58	-9.58	-9.58	0.00	0.00
JNJ 240419P00130000	JNJ 19APR24 130 P	-26.23	-26.23	0.00	0.00	0.00	0.00
JNJ 240419P00150000	JNJ 19APR24 150 P	-32.58	-32.58	0.00	0.00	0.00	0.00
JNJ 240419C00152500	JNJ 19APR24 152.5 C	-257.20	-257.20	0.00	0.00	0.00	0.00
JNJ 240419C00155000	JNJ 19APR24 155 C	366.05	366.05	364.57	364.57	0.00	0.00
JNJ 240419C00160000	JNJ 19APR24 160 C	425.92	425.92	426.35	426.35	0.00	0.00
JNJ 240419P00160000	JNJ 19APR24 160 P	116.05	116.05	0.00	0.00	0.00	0.00
JNJ 240419C00170000	JNJ 19APR24 170 C	-183.86	-183.86	-23.38	-23.38	0.00	0.00
JNJ 240419C00175000	JNJ 19APR24 175 C	3.86	3.86	3.84	3.84	0.00	0.00
JNJ 240621P00170000	JNJ 21JUN24 170 P	0.00	587.20	0.00	587.88	0.00	0.00
JNJ 250117P00165000	JNJ 17JAN25 165 P	-442.53	-486.14	0.00	146.31	0.00	0.00
JNJ 250620P00160000	JNJ 20JUN25 160 P	0.00	296.95	0.00	295.71	0.00	0.00
MRK 240119C00105000	MRK 19JAN24 105 C	0.00	-1,444.09	0.00	-2,131.32	0.00	0.00
MRK 240119C00110000	MRK 19JAN24 110 C	0.00	1,178.33	0.00	1,368.29	0.00	0.00
MRK 240216P00100000	MRK 16FEB24 100 P	0.00	-18.26	0.00	-18.20	0.00	0.00
MRK 240216P00110000	MRK 16FEB24 110 P	0.00	-64.93	0.00	-65.18	0.00	0.00
MRK 240216P00112000	MRK 16FEB24 112 P	0.00	-20.10	0.00	-20.09	0.00	0.00
MRK 240216C00120000	MRK 16FEB24 120 C	0.00	-164.52	0.00	-164.03	0.00	0.00
MRK 240216P00120000	MRK 16FEB24 120 P	0.00	495.69	0.00	497.70	0.00	0.00
MRK 240216P00122000	MRK 16FEB24 122 P	0.00	86.03	0.00	85.97	0.00	0.00
MRK 240216P00123000	MRK 16FEB24 123 P	0.00	-3.54	0.00	-3.54	0.00	0.00
MRK 240216C00125000	MRK 16FEB24 125 C	0.00	-2.98	0.00	-3.50	0.00	0.00
MRK 240315P00110000	MRK 15MAR24 110 P	0.00	-29.10	0.00	-29.33	0.00	0.00
MRK 240315P00115000	MRK 15MAR24 115 P	0.00	-23.03	0.00	-22.99	0.00	0.00
MRK 240315C00120000	MRK 15MAR24 120 C	0.00	-168.29	0.00	-171.36	0.00	0.00
MRK 240315P00120000	MRK 15MAR24 120 P	0.00	129.83	0.00	130.07	0.00	0.00
MRK 240315C00125000	MRK 15MAR24 125 C	0.00	-177.61	0.00	-176.81	0.00	0.00
MRK 240315P00125000	MRK 15MAR24 125 P	0.00	131.26	0.00	130.87	0.00	0.00
MRK 240315P00126000	MRK 15MAR24 126 P	0.00	26.27	0.00	26.21	0.00	0.00
MRK 240315P00129000	MRK 15MAR24 129 P	0.00	-28.83	0.00	-28.77	0.00	0.00
MRK 240315C00130000	MRK 15MAR24 130 C	0.00	71.22	0.00	71.19	0.00	0.00
MRK 240315C00135000	MRK 15MAR24 135 C	0.00	-6.06	0.00	-6.15	0.00	0.00
MRK 240419P00115000	MRK 19APR24 115 P	0.00	364.07	0.00	363.81	0.00	0.00
MRK 240920P00110000	MRK 20SEP24 110 P	0.00	227.67	0.00	217.71	0.00	0.00
MSFT 240119P00360000	MSFT 19JAN24 360 P	0.00	25.04	0.00	-6.10	0.00	0.00
MSFT 240119C00375000	MSFT 19JAN24 375 C	0.00	435.90	0.00	435.86	0.00	0.00
MSFT 240119P00375000	MSFT 19JAN24 375 P	0.00	-219.32	0.00	-165.32	0.00	0.00
MSFT 240119C00390000	MSFT 19JAN24 390 C	0.00	-147.20	0.00	-160.93	0.00	0.00
MSFT 240216P00345000	MSFT 16FEB24 345 P	0.00	-354.85	0.00	-357.80	0.00	0.00
MSFT 240216C00370000	MSFT 16FEB24 370 C	0.00	-2,454.28	0.00	-2,468.42	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
MSFT 240216P00370000	MSFT 16FEB24 370 P	0.00	852.20	0.00	859.17	0.00	0.00
MSFT 240216C00385000	MSFT 16FEB24 385 C	0.00	662.39	0.00	662.54	0.00	0.00
MSFT 240216P00385000	MSFT 16FEB24 385 P	0.00	292.10	0.00	292.38	0.00	0.00
MSFT 240216C00390000	MSFT 16FEB24 390 C	0.00	209.89	0.00	210.17	0.00	0.00
MSFT 240216C00395000	MSFT 16FEB24 395 C	0.00	669.11	0.00	673.16	0.00	0.00
MSFT 240216C00430000	MSFT 16FEB24 430 C	0.00	-83.95	0.00	-83.77	0.00	0.00
MSFT 240216C00435000	MSFT 16FEB24 435 C	0.00	68.26	0.00	68.14	0.00	0.00
MSFT 240315P00345000	MSFT 15MAR24 345 P	0.00	-8.98	0.00	-9.12	0.00	0.00
MSFT 240315P00375000	MSFT 15MAR24 375 P	0.00	-102.76	0.00	-102.90	0.00	0.00
MSFT 240315P00380000	MSFT 15MAR24 380 P	0.00	-212.48	0.00	-212.59	0.00	0.00
MSFT 240315C00405000	MSFT 15MAR24 405 C	0.00	-783.47	0.00	-782.46	0.00	0.00
MSFT 240315P00405000	MSFT 15MAR24 405 P	0.00	274.70	0.00	278.53	0.00	0.00
MSFT 240315C00410000	MSFT 15MAR24 410 C	0.00	425.29	0.00	421.62	0.00	0.00
MSFT 240315P00410000	MSFT 15MAR24 410 P	0.00	395.17	0.00	396.62	0.00	0.00
MSFT 240315C00412500	MSFT 15MAR24 412.5 C	0.00	7.43	0.00	7.53	0.00	0.00
MSFT 240315C00415000	MSFT 15MAR24 415 C	0.00	356.22	0.00	355.08	0.00	0.00
MSFT 240315C00420000	MSFT 15MAR24 420 C	0.00	459.53	0.00	460.72	0.00	0.00
MSFT 240315C00425000	MSFT 15MAR24 425 C	0.00	-216.08	0.00	-215.43	0.00	0.00
MSFT 240315C00430000	MSFT 15MAR24 430 C	0.00	-299.01	0.00	-299.83	0.00	0.00
MSFT 240315C00435000	MSFT 15MAR24 435 C	0.00	138.55	0.00	138.29	0.00	0.00
MSFT 240315C00440000	MSFT 15MAR24 440 C	0.00	-216.58	0.00	-215.09	0.00	0.00
MSFT 240419P00380000	MSFT 19APR24 380 P	-204.89	-284.25	-285.68	-285.68	0.00	0.00
MSFT 240419P00385000	MSFT 19APR24 385 P	2.96	2.96	2.97	2.97	0.00	0.00
MSFT 240419P00395000	MSFT 19APR24 395 P	-24.00	-24.00	0.00	0.00	0.00	0.00
MSFT 240419P00400000	MSFT 19APR24 400 P	20.82	20.82	20.62	20.62	0.00	0.00
MSFT 240419C00405000	MSFT 19APR24 405 C	-59.18	-446.99	-454.02	-454.02	0.00	0.00
MSFT 240419P00405000	MSFT 19APR24 405 P	638.05	870.86	874.80	874.80	0.00	0.00
MSFT 240419P00410000	MSFT 19APR24 410 P	-157.08	-157.08	-157.28	-157.28	0.00	0.00
MSFT 240419C00420000	MSFT 19APR24 420 C	71.85	71.85	0.00	0.00	0.00	0.00
MSFT 240419P00420000	MSFT 19APR24 420 P	35.75	35.75	0.00	0.00	0.00	0.00
MSFT 240419C00430000	MSFT 19APR24 430 C	-160.26	-13.48	-10.94	-10.94	0.00	0.00
MSFT 240419C00445000	MSFT 19APR24 445 C	-25.97	-25.97	0.00	0.00	0.00	0.00
OXY 240119C00060000	OXY 19JAN24 60 C	0.00	178.57	0.00	38.74	0.00	0.00
OXY 240119C00065000	OXY 19JAN24 65 C	0.00	-17.98	0.00	-14.68	0.00	0.00
OXY 240216C00060000	OXY 16FEB24 60 C	0.00	128.72	0.00	128.74	0.00	0.00
OXY 240216C00065000	OXY 16FEB24 65 C	0.00	-30.11	0.00	-30.13	0.00	0.00
OXY 240315C00060000	OXY 15MAR24 60 C	-3.11	-44.32	-43.91	-43.91	0.00	0.00
OXY 240315C00065000	OXY 15MAR24 65 C	-3.26	-16.71	-16.67	-16.67	0.00	0.00
OXY 240419P00065000	OXY 19APR24 65 P	128.90	230.17	230.11	230.11	0.00	0.00
OXY 240517C00062500	OXY 17MAY24 62.5 C	-172.06	-172.06	0.00	0.00	0.00	0.00
OXY 240517P00065000	OXY 17MAY24 65 P	187.17	187.17	12.79	12.79	0.00	0.00
OXY 240517C00067500	OXY 17MAY24 67.5 C	57.56	57.56	0.00	0.00	0.00	0.00
OXY 240816P00062500	OXY 16AUG24 62.5 P	94.83	94.83	95.18	95.18	0.00	0.00
OXY 240920P00062500	OXY 20SEP24 62.5 P	0.00	139.69	0.00	54.43	0.00	0.00
QQQ 240119P00399780	QQQ 19JAN24 399.78 P	0.00	280.15	0.00	293.57	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
QQQ 240119P00402780	QQQ 19JAN24 402.78 P	0.00	149.15	0.00	149.15	0.00	0.00
QQQ 240119C00404780	QQQ 19JAN24 404.78 C	0.00	888.68	0.00	807.20	0.00	0.00
QQQ 240119P00404780	QQQ 19JAN24 404.78 P	0.00	-546.73	0.00	-588.52	0.00	0.00
QQQ 240119C00406780	QQQ 19JAN24 406.78 C	0.00	-811.64	0.00	-1,057.52	0.00	0.00
QQQ 240216P00380000	QQQ 16FEB24 380 P	0.00	-446.99	0.00	-450.63	0.00	0.00
QQQ 240216C00402780	QQQ 16FEB24 402.78 C	0.00	-2,864.99	0.00	-2,880.17	0.00	0.00
QQQ 240216P00402780	QQQ 16FEB24 402.78 P	0.00	1,248.61	0.00	1,257.77	0.00	0.00
QQQ 240216C00408000	QQQ 16FEB24 408 C	0.00	178.47	0.00	178.58	0.00	0.00
QQQ 240216C00416000	QQQ 16FEB24 416 C	0.00	308.03	0.00	308.03	0.00	0.00
QQQ 240216C00420000	QQQ 16FEB24 420 C	0.00	229.15	0.00	229.15	0.00	0.00
QQQ 240216P00422000	QQQ 16FEB24 422 P	0.00	188.85	0.00	188.63	0.00	0.00
QQQ 240216C00424780	QQQ 16FEB24 424.78 C	0.00	628.17	0.00	628.79	0.00	0.00
QQQ 240216P00426000	QQQ 16FEB24 426 P	0.00	-81.51	0.00	-81.76	0.00	0.00
QQQ 240301P00426000	QQQ 01MAR24 426 P	-2.34	-19.48	-19.38	-19.38	0.00	0.00
QQQ 240301P00431000	QQQ 01MAR24 431 P	0.00	43.48	0.00	43.42	0.00	0.00
QQQ 240301P00432500	QQQ 01MAR24 432.5 P	6.57	30.13	30.05	30.05	0.00	0.00
QQQ 240301P00437000	QQQ 01MAR24 437 P	19.30	19.30	19.30	19.30	0.00	0.00
QQQ 240301C00441000	QQQ 01MAR24 441 C	-53.64	-98.04	-97.89	-97.89	0.00	0.00
QQQ 240301C00445000	QQQ 01MAR24 445 C	27.17	24.84	24.83	24.83	0.00	0.00
QQQ 240315P00384780	QQQ 15MAR24 384.78 P	0.00	47.59	0.00	47.13	0.00	0.00
QQQ 240315P00392780	QQQ 15MAR24 392.78 P	0.00	-199.89	0.00	-199.47	0.00	0.00
QQQ 240315P00408000	QQQ 15MAR24 408 P	0.00	-54.55	0.00	-54.52	0.00	0.00
QQQ 240315P00416000	QQQ 15MAR24 416 P	0.00	-341.87	0.00	-339.51	0.00	0.00
QQQ 240315C00418780	QQQ 15MAR24 418.78 C	0.00	-679.81	0.00	-680.61	0.00	0.00
QQQ 240315P00418780	QQQ 15MAR24 418.78 P	0.00	531.37	0.00	532.14	0.00	0.00
QQQ 240315P00420000	QQQ 15MAR24 420 P	0.00	102.59	0.00	103.62	0.00	0.00
QQQ 240315C00424780	QQQ 15MAR24 424.78 C	0.00	345.17	0.00	342.85	0.00	0.00
QQQ 240315C00425000	QQQ 15MAR24 425 C	0.00	224.67	0.00	225.25	0.00	0.00
QQQ 240315P00425000	QQQ 15MAR24 425 P	0.00	106.80	0.00	106.79	0.00	0.00
QQQ 240315C00428000	QQQ 15MAR24 428 C	0.00	412.57	0.00	412.95	0.00	0.00
QQQ 240315C00435000	QQQ 15MAR24 435 C	0.00	-918.70	0.00	-913.14	0.00	0.00
QQQ 240315C00440000	QQQ 15MAR24 440 C	0.00	92.63	0.00	92.65	0.00	0.00
QQQ 240315C00444780	QQQ 15MAR24 444.78 C	0.00	250.20	0.00	250.82	0.00	0.00
QQQ 240419P00415000	QQQ 19APR24 415 P	-78.19	-145.35	-144.74	-144.74	0.00	0.00
QQQ 240419C00434000	QQQ 19APR24 434 C	-234.95	-234.95	-233.87	-233.87	0.00	0.00
QQQ 240419C00435000	QQQ 19APR24 435 C	481.46	242.09	244.07	244.07	0.00	0.00
QQQ 240419P00435000	QQQ 19APR24 435 P	112.89	276.10	274.48	274.48	0.00	0.00
QQQ 240419C00455000	QQQ 19APR24 455 C	-178.34	-80.71	-81.57	-81.57	0.00	0.00
QQQ 240517P00414780	QQQ 17MAY24 414.78 P	-176.01	-176.01	0.00	0.00	0.00	0.00
QQQ 240517C00439780	QQQ 17MAY24 439.78 C	-155.77	-155.77	-18.94	-18.94	0.00	0.00
QQQ 240517P00439780	QQQ 17MAY24 439.78 P	232.05	232.05	233.95	233.95	0.00	0.00
QQQ 240517P00440000	QQQ 17MAY24 440 P	94.17	94.17	0.00	0.00	0.00	0.00
QQQ 240517C00464780	QQQ 17MAY24 464.78 C	4.80	4.80	0.00	0.00	0.00	0.00
SPY 240119P00461000	SPY 19JAN24 461 P	0.00	-26.82	0.00	-142.87	0.00	0.00
SPY 240119C00467000	SPY 19JAN24 467 C	0.00	-268.70	0.00	-269.45	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
SPY 240119C00471000	SPY 19JAN24 471 C	0.00	569.53	0.00	462.86	0.00	0.00
SPY 240119P00471000	SPY 19JAN24 471 P	0.00	-115.21	0.00	80.68	0.00	0.00
SPY 240119P00474000	SPY 19JAN24 474 P	0.00	65.33	0.00	65.33	0.00	0.00
SPY 240119P00475000	SPY 19JAN24 475 P	0.00	149.90	0.00	149.90	0.00	0.00
SPY 240119C00477000	SPY 19JAN24 477 C	0.00	-288.30	0.00	-402.98	0.00	0.00
SPY 240119P00477000	SPY 19JAN24 477 P	0.00	-115.16	0.00	-115.12	0.00	0.00
SPY 240216P00453000	SPY 16FEB24 453 P	0.00	-157.33	0.00	-158.22	0.00	0.00
SPY 240216C00472000	SPY 16FEB24 472 C	0.00	-1,134.60	0.00	-1,138.02	0.00	0.00
SPY 240216P00472000	SPY 16FEB24 472 P	0.00	413.19	0.00	415.73	0.00	0.00
SPY 240216P00480000	SPY 16FEB24 480 P	0.00	98.35	0.00	98.23	0.00	0.00
SPY 240216C00491000	SPY 16FEB24 491 C	0.00	413.55	0.00	414.37	0.00	0.00
SPY 240216P00491000	SPY 16FEB24 491 P	0.00	193.72	0.00	193.07	0.00	0.00
SPY 240216C00501000	SPY 16FEB24 501 C	0.00	-54.86	0.00	-54.79	0.00	0.00
SPY 240216C00506000	SPY 16FEB24 506 C	0.00	27.10	0.00	27.06	0.00	0.00
SPY 240301P00495000	SPY 01MAR24 495 P	-4.96	-35.26	-35.17	-35.17	0.00	0.00
SPY 240301P00500000	SPY 01MAR24 500 P	0.00	81.98	0.00	82.11	0.00	0.00
SPY 240301P00503000	SPY 01MAR24 503 P	12.85	29.42	29.37	29.37	0.00	0.00
SPY 240301C00511000	SPY 01MAR24 511 C	-107.95	-138.45	-138.31	-138.31	0.00	0.00
SPY 240301C00516000	SPY 01MAR24 516 C	-4.61	-14.86	-14.83	-14.83	0.00	0.00
SPY 240315P00470000	SPY 15MAR24 470 P	0.00	-177.48	0.00	-177.86	0.00	0.00
SPY 240315C00491000	SPY 15MAR24 491 C	0.00	-818.56	0.00	-820.97	0.00	0.00
SPY 240315P00491000	SPY 15MAR24 491 P	0.00	457.54	0.00	458.11	0.00	0.00
SPY 240315P00492000	SPY 15MAR24 492 P	0.00	58.96	0.00	58.81	0.00	0.00
SPY 240315P00498000	SPY 15MAR24 498 P	0.00	40.79	0.00	40.77	0.00	0.00
SPY 240315C00503000	SPY 15MAR24 503 C	0.00	-129.74	0.00	-130.57	0.00	0.00
SPY 240315C00508000	SPY 15MAR24 508 C	0.00	120.25	0.00	120.28	0.00	0.00
SPY 240315C00512000	SPY 15MAR24 512 C	0.00	150.71	0.00	151.58	0.00	0.00
SPY 240419P00486000	SPY 19APR24 486 P	-182.06	-192.55	-193.89	-193.89	0.00	0.00
SPY 240419P00491000	SPY 19APR24 491 P	-4.06	-4.06	0.00	0.00	0.00	0.00
SPY 240419C00508000	SPY 19APR24 508 C	-754.55	-802.83	0.00	0.00	0.00	0.00
SPY 240419P00508000	SPY 19APR24 508 P	450.67	485.79	485.38	485.38	0.00	0.00
SPY 240419P00510000	SPY 19APR24 510 P	114.77	114.77	114.76	114.76	0.00	0.00
SPY 240419P00513000	SPY 19APR24 513 P	41.05	41.05	0.00	0.00	0.00	0.00
SPY 240419C00530000	SPY 19APR24 530 C	111.36	120.81	0.00	0.00	0.00	0.00
TXN 240119P00157500	TXN 19JAN24 157.5 P	0.00	-18.97	0.00	-81.04	0.00	0.00
TXN 240119C00167500	TXN 19JAN24 167.5 C	0.00	167.59	0.00	102.78	0.00	0.00
TXN 240119P00167500	TXN 19JAN24 167.5 P	0.00	12.50	0.00	203.24	0.00	0.00
TXN 240119C00177500	TXN 19JAN24 177.5 C	0.00	-57.90	0.00	-71.89	0.00	0.00
TXN 240216C00155000	TXN 16FEB24 155 C	0.00	-58.84	0.00	-58.84	0.00	0.00
TXN 240216P00155000	TXN 16FEB24 155 P	0.00	-39.28	0.00	-39.38	0.00	0.00
TXN 240216C00157500	TXN 16FEB24 157.5 C	0.00	154.67	0.00	154.69	0.00	0.00
TXN 240216C00160000	TXN 16FEB24 160 C	0.00	32.06	0.00	32.06	0.00	0.00
TXN 240216C00162500	TXN 16FEB24 162.5 C	0.00	47.99	0.00	48.09	0.00	0.00
TXN 240216C00165000	TXN 16FEB24 165 C	0.00	30.72	0.00	30.83	0.00	0.00
TXN 240216C00170000	TXN 16FEB24 170 C	0.00	340.71	0.00	342.14	0.00	0.00

Sommario profitti e perdite da inizio mese e anno

Simbolo	Descrizione	Mark to market		Realizzato S/T		Realizzato L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
TXN 240216P00170000	TXN 16FEB24 170 P	0.00	-288.69	0.00	-289.93	0.00	0.00
TXN 240216C00180000	TXN 16FEB24 180 C	0.00	-12.44	0.00	-12.48	0.00	0.00
TXN 240216C00185000	TXN 16FEB24 185 C	0.00	-77.80	0.00	-78.17	0.00	0.00
TXN 240315P00145000	TXN 15MAR24 145 P	-2.58	-74.43	-74.24	-74.24	0.00	0.00
TXN 240315P00155000	TXN 15MAR24 155 P	-4.24	-4.24	-4.23	-4.23	0.00	0.00
TXN 240315C00160000	TXN 15MAR24 160 C	0.00	20.64	0.00	19.50	0.00	0.00
TXN 240315P00160000	TXN 15MAR24 160 P	0.00	106.69	0.00	107.47	0.00	0.00
TXN 240315C00162500	TXN 15MAR24 162.5 C	-163.04	-357.64	-356.09	-356.09	0.00	0.00
TXN 240315P00162500	TXN 15MAR24 162.5 P	2.94	174.75	2.90	174.23	0.00	0.00
TXN 240315P00165000	TXN 15MAR24 165 P	122.64	271.87	270.92	270.92	0.00	0.00
TXN 240315P00167500	TXN 15MAR24 167.5 P	-71.45	-71.45	-71.45	-71.45	0.00	0.00
TXN 240315C00175000	TXN 15MAR24 175 C	39.25	18.52	18.56	18.56	0.00	0.00
TXN 240419P00155000	TXN 19APR24 155 P	-91.67	-91.67	-92.54	-92.54	0.00	0.00
TXN 240419C00167500	TXN 19APR24 167.5 C	-447.60	-447.60	-450.37	-450.37	0.00	0.00
TXN 240419C00170000	TXN 19APR24 170 C	256.87	256.87	255.71	255.71	0.00	0.00
TXN 240419P00170000	TXN 19APR24 170 P	153.21	153.21	155.25	155.25	0.00	0.00
TXN 240419P00172500	TXN 19APR24 172.5 P	222.97	222.97	223.50	223.50	0.00	0.00
TXN 240419C00182500	TXN 19APR24 182.5 C	84.15	84.15	84.73	84.73	0.00	0.00
TXN 240419C00185000	TXN 19APR24 185 C	-90.76	-90.76	-90.50	-90.50	0.00	0.00
TXN 240517P00155000	TXN 17MAY24 155 P	5.75	5.75	0.00	0.00	0.00	0.00
TXN 240517C00175000	TXN 17MAY24 175 C	65.30	65.30	0.00	0.00	0.00	0.00
TXN 240517P00175000	TXN 17MAY24 175 P	-36.41	-36.41	0.00	0.00	0.00	0.00
TXN 240517C00195000	TXN 17MAY24 195 C	-16.96	-16.96	0.00	0.00	0.00	0.00
USB 240419P00037500	USB 19APR24 37.5 P	-28.27	-28.27	-28.40	-28.40	0.00	0.00
USB 240419P00040000	USB 19APR24 40 P	-17.95	-17.95	0.00	0.00	0.00	0.00
USB 240419C00042500	USB 19APR24 42.5 C	5.65	5.65	5.66	5.66	0.00	0.00
USB 240419P00042500	USB 19APR24 42.5 P	72.49	72.49	72.89	72.89	0.00	0.00
USB 240419C00044000	USB 19APR24 44 C	-31.02	-31.02	0.00	0.00	0.00	0.00
USB 240419P00044000	USB 19APR24 44 P	56.52	56.52	0.00	0.00	0.00	0.00
USB 240419C00047500	USB 19APR24 47.5 C	-22.48	-22.48	0.00	0.00	0.00	0.00
Totale Opzioni su indici e su azioni		2,239.09	5,058.10	3,094.47	4,916.56	0.00	0.00

Resoconto liquidità

	Totale	Titoli	Future	Da inizio mese	Da inizio anno
Sommario in valuta di base					
Dettagli della liquidità					
Liquidità iniziale	78,476.27	78,476.27	0.00		
Commissioni	-690.59	-690.59	0.00	-209.10	-690.59
Interessi broker pagati e ricevuti	395.99	395.99	0.00	127.31	395.99
Transazioni (Vendita)	208,266.21	208,266.21	0.00	49,820.52	208,266.21
Transazioni (Acquisto)	-202,256.56	-202,256.56	0.00	-46,152.39	-202,256.56
Ritenute alla fonte	-39.61	-39.61	0.00	-12.74	-39.61
Profitti/Perdite Conversione Cash FX	910.77	910.77	0.00		

Resoconto liquidità

	Totale	Titoli	Future	Da inizio mese	Da inizio anno
Liquidità finale	85,062.48	85,062.48	0.00		
Saldo finale liquidità regolata	84,794.74	84,794.74	0.00		

EUR

Dettagli della liquidità					
Liquidità iniziale	41,504.61	41,504.61	0.00		
Interessi broker pagati e ricevuti	169.61	169.61	0.00	54.55	169.61
Ritenute alla fonte	-16.97	-16.97	0.00	-5.46	-16.97
Liquidità finale	41,657.25	41,657.25	0.00		
Saldo finale liquidità regolata	41,657.25	41,657.25	0.00		

USD

Dettagli della liquidità					
Liquidità iniziale	40,804.87	40,804.87	0.00		
Commissioni	-749.70	-749.70	0.00	-227.39	-749.70
Interessi broker pagati e ricevuti	245.52	245.52	0.00	78.99	245.52
Transazioni (Vendita)	226,024.00	226,024.00	0.00	54,198.00	226,024.00
Transazioni (Acquisto)	-219,448.00	-219,448.00	0.00	-50,195.00	-219,448.00
Ritenute alla fonte	-24.55	-24.55	0.00	-7.90	-24.55
Liquidità finale	46,852.14	46,852.14	0.00		
Saldo finale liquidità regolata	46,563.14	46,563.14	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 19APR24 115 P	1	100	0.0384685	3.85	0.0159	1.59	-2.26	
AAPL 19APR24 160 P	1	100	0.3284685	32.85	0.4050	40.50	7.65	
AAPL 19APR24 170 C	-1	100	5.691958	-569.20	4.3461	-434.61	134.59	
AAPL 19APR24 175 P	-1	100	2.5894828	-258.95	4.9450	-494.50	-235.55	
AAPL 19APR24 185 C	1	100	0.7992685	79.93	0.2400	24.00	-55.93	
AAPL 16AUG24 175 P	-1	100	8.5394102	-853.94	10.1639	-1,016.39	-162.45	
AXP 17MAY24 210 P	2	100	2.2529685	450.59	2.4950	499.00	48.41	
AXP 17MAY24 230 C	-2	100	9.815725	-1,963.14	7.8500	-1,570.00	393.14	
AXP 17MAY24 230 P	-2	100	7.9906896	-1,598.14	9.2875	-1,857.50	-259.36	
AXP 17MAY24 250 C	2	100	2.7491685	549.83	1.8800	376.00	-173.83	
CVX 19APR24 130 P	3	100	0.0534685	16.04	0.0278	8.34	-7.70	
CVX 19APR24 145 P	1	100	0.1904685	19.05	0.1108	11.08	-7.97	
CVX 19APR24 155 C	-1	100	3.15947824	-315.95	4.3996	-439.96	-124.01	
CVX 19APR24 157.5 P	-1	100	2.9936796	-299.37	2.1200	-212.00	87.37	
CVX 19APR24 170 C	1	100	0.2904685	29.05	0.0850	8.50	-20.55	
CVX 16JAN26 155 P	-3	100	16.42620547	-4,927.86	16.2191	-4,865.73	62.13	
IWM 17MAY24 190 P	2	100	0.8169685	163.39	0.7950	159.00	-4.39	
IWM 17MAY24 210 C	-2	100	7.00544752	-1,401.09	6.8655	-1,373.10	27.99	
IWM 17MAY24 210 P	-2	100	4.83196488	-966.39	4.9350	-987.00	-20.61	
IWM 17MAY24 230 C	2	100	0.9506685	190.13	0.8850	177.00	-13.13	

Posizioni aperte

JNJ 19APR24 130 P	3	100	0.0953685	28.61	0.0005	0.15	-28.46
JNJ 19APR24 150 P	2	100	0.4944685	98.89	0.3203	64.06	-34.83
JNJ 19APR24 152.5 C	-2	100	5.40296032	-1,080.59	6.7949	-1,358.98	-278.39
JNJ 19APR24 160 P	-2	100	3.76497344	-752.99	3.1424	-628.48	124.51
JNJ 19APR24 170 C	2	100	0.9644685	192.89	0.0900	18.00	-174.89
JNJ 17JAN25 165 P	-3	100	9.0954308	-2,728.63	11.3857	-3,415.71	-687.08
MSFT 19APR24 395 P	1	100	1.1479685	114.80	0.8883	88.83	-25.97
MSFT 19APR24 420 C	-1	100	8.72940868	-872.94	7.9551	-795.51	77.43
MSFT 19APR24 420 P	-1	100	6.6394254	-663.94	6.2517	-625.17	38.77
MSFT 19APR24 445 C	1	100	1.2004685	120.05	0.9200	92.00	-28.05
OXY 17MAY24 62.5 C	-1	100	2.17958608	-217.96	4.0480	-404.80	-186.84
OXY 17MAY24 65 P	-1	100	3.8971724	-389.72	2.0050	-200.50	189.22
OXY 17MAY24 67.5 C	1	100	0.7604685	76.05	1.3850	138.50	62.45
QQQ 17MAY24 414.78 P	1	100	4.1904685	419.05	2.2744	227.44	-191.61
QQQ 17MAY24 439.78 C	-1	100	13.8505928	-1,385.06	15.3600	-1,536.00	-150.94
QQQ 17MAY24 440 P	-1	100	8.60363472	-860.36	7.5836	-758.36	102.00
QQQ 17MAY24 464.78 C	1	100	3.8262685	382.63	3.8900	389.00	6.37
SPY 19APR24 491 P	2	100	0.4869685	97.39	0.4650	93.00	-4.39
SPY 19APR24 508 C	-1	100	9.87952448	-987.95	18.6273	-1,862.73	-874.78
SPY 19APR24 513 P	-2	100	2.0419872	-408.40	1.8200	-364.00	44.40
SPY 19APR24 530 C	1	100	1.7679685	176.80	3.0900	309.00	132.20
TXN 17MAY24 155 P	1	100	1.0879685	108.80	1.1500	115.00	6.20
TXN 17MAY24 175 C	-1	100	7.22944568	-722.94	6.5250	-652.50	70.44
TXN 17MAY24 175 P	-1	100	6.80944904	-680.94	7.2022	-720.22	-39.28
TXN 17MAY24 195 C	1	100	1.2279685	122.80	1.0450	104.50	-18.30
USB 19APR24 40 P	1	100	0.3344685	33.45	0.1400	14.00	-19.45
USB 19APR24 44 C	-1	100	1.435492	-143.55	1.7711	-177.11	-33.56
USB 19APR24 44 P	-1	100	1.5419912	-154.20	0.9300	-93.00	61.20
USB 19APR24 47.5 C	1	100	0.6204685	62.05	0.3750	37.50	-24.55
Totale				-21,635.26		-23,847.87	-2,212.61
Totale in EUR				-20,043.56		-22,093.38	-2,049.82

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	41,657.25	0.0000	-41,657.25	1.0000	41,657.25	0.00	
USD	46,852.14	0.91914918	-43,064.11	0.92643	43,405.23	341.12	
Totale			-84,721.36		85,062.48	341.12	

Dettaglio eseguiti

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 19JAN24 195 C	2024-01-02, 14:37:49	1	0.3000	0.3800	-30.00	-0.85	486.95	456.11	8.00	C
Totale AAPL 19JAN24 195 C		1			-30.00	-0.85	486.95	456.11	8.00	
AAPL 19JAN24 202.5 C	2024-01-02, 14:41:48	-1	0.0600	0.0850	6.00	-1.04	-156.04	-151.08	-2.50	C
Totale AAPL 19JAN24 202.5 C		-1			6.00	-1.04	-156.04	-151.08	-2.50	
AAPL 19JAN24 187.5 P	2024-01-02, 11:24:25	-1	3.3300	3.7499	333.00	-0.80	-94.84	237.36	-41.99	C
Totale AAPL 19JAN24 187.5 P		-1			333.00	-0.80	-94.84	237.36	-41.99	
AAPL 19JAN24 190 P	2024-01-02, 10:56:42	1	5.2500	5.2826	-525.00	-1.04	526.04	0.00	3.26	O
AAPL 19JAN24 190 P	2024-01-02, 14:42:11	-1	6.1600	5.2826	616.00	-0.80	-526.04	89.16	87.74	C
Totale AAPL 19JAN24 190 P		0			91.00	-1.84	0.00	89.16	91.00	
AAPL 19JAN24 195 P	2024-01-02, 14:36:24	1	10.6400	9.4540	-1,064.00	-0.80	280.16	-784.64	-118.60	C
Totale AAPL 19JAN24 195 P		1			-1,064.00	-0.80	280.16	-784.64	-118.60	
AAPL 16FEB24 170 C	2024-01-31, 10:02:01	-1	16.3700	15.3327	1,637.00	-0.81	-1,636.19	0.00	103.73	O
AAPL 16FEB24 170 C	2024-01-31, 10:36:02	1	16.0000	15.3327	-1,600.00	-0.63	1,636.19	35.56	-66.73	C
Totale AAPL 16FEB24 170 C		0			37.00	-1.44	0.00	35.56	37.00	
AAPL 16FEB24 185 C	2024-01-02, 14:38:34	-1	6.1200	6.6966	612.00	-0.80	-611.20	0.00	-57.66	O
AAPL 16FEB24 185 C	2024-01-31, 10:00:08	1	4.9200	4.3070	-492.00	-0.80	611.20	118.40	-61.30	C
Totale AAPL 16FEB24 185 C		0			120.00	-1.60	0.00	118.40	-118.96	
AAPL 16FEB24 195 C	2024-01-22, 10:23:29	1	4.9100	4.3750	-491.00	-0.80	491.80	0.00	-53.50	O
AAPL 16FEB24 195 C	2024-01-31, 10:39:09	-1	1.3800	1.1300	138.00	-1.04	-491.80	-354.84	25.00	C
Totale AAPL 16FEB24 195 C		0			-353.00	-1.84	0.00	-354.84	-28.50	
AAPL 16FEB24 200 C	2024-01-02, 14:39:17	1	1.0300	1.1950	-103.00	-1.05	104.05	0.00	16.50	O
AAPL 16FEB24 200 C	2024-01-22, 10:21:17	-1	2.7300	2.3100	273.00	-1.04	-104.05	167.91	42.00	C
Totale AAPL 16FEB24 200 C		0			170.00	-2.09	0.00	167.91	58.50	
AAPL 16FEB24 205 C	2024-01-25, 13:54:42	-1	1.0900	1.0100	109.00	-1.04	-107.96	0.00	8.00	O
AAPL 16FEB24 205 C	2024-01-31, 10:36:39	1	0.2800	0.2100	-28.00	-1.45	107.96	78.51	-7.00	C
Totale AAPL 16FEB24 205 C		0			81.00	-2.49	0.00	78.51	1.00	
AAPL 16FEB24 210 C	2024-01-25, 13:54:15	1	0.4700	0.4150	-47.00	-1.05	48.05	0.00	-5.50	O
AAPL 16FEB24 210 C	2024-01-31, 10:38:21	-1	0.1200	0.0950	12.00	-0.85	-48.05	-36.90	2.50	C
Totale AAPL 16FEB24 210 C		0			-35.00	-1.90	0.00	-36.90	-3.00	
AAPL 16FEB24 130 P	2024-01-02, 14:40:00	1	0.0900	0.0850	-9.00	-1.45	10.45	0.00	-0.50	O
AAPL 16FEB24 130 P	2024-01-12, 12:59:49	-1	0.0400	0.0450	4.00	-0.85	-10.45	-7.30	-0.50	C

Dettaglio eseguiti

Totale AAPL 16FEB24 130 P		0			-5.00	-2.30	0.00	-7.30	-1.00	
AAPL 16FEB24 170 P	2024-01-02, 14:37:13	-1	1.4500	1.3250	145.00	-1.45	-143.55	0.00	12.50	O
AAPL 16FEB24 170 P	2024-01-12, 12:54:35	1	0.9200	0.8850	-92.00	-1.04	143.55	50.51	-3.50	C
AAPL 16FEB24 170 P	2024-01-12, 13:01:15	1	0.9200	0.8850	-92.00	-1.05	93.05	0.00	-3.50	O
AAPL 16FEB24 170 P	2024-01-31, 10:37:18	-1	0.7100	0.7000	71.00	-0.63	-93.05	-22.68	1.00	C
Totale AAPL 16FEB24 170 P		0			32.00	-4.16	0.00	27.84	6.50	
AAPL 16FEB24 185 P	2024-01-12, 12:58:05	-1	4.3800	4.3750	438.00	-0.80	-437.20	0.00	0.50	O
AAPL 16FEB24 185 P	2024-01-23, 10:07:15	1	1.4000	1.2550	-140.00	-1.04	437.20	296.16	-14.50	C
Totale AAPL 16FEB24 185 P		0			298.00	-1.84	0.00	296.16	-14.00	
AAPL 16FEB24 190 P	2024-01-23, 10:08:26	-1	2.6000	2.3750	260.00	-0.63	-259.37	0.00	22.50	O
AAPL 16FEB24 190 P	2024-01-24, 10:27:56	1	2.1300	2.5850	-213.00	-1.05	259.37	45.32	45.50	C
Totale AAPL 16FEB24 190 P		0			47.00	-1.68	0.00	45.32	68.00	
AAPL 16FEB24 195 P	2024-01-24, 10:30:24	-1	3.8300	4.5500	383.00	-1.05	-381.95	0.00	-72.00	O
AAPL 16FEB24 195 P	2024-01-31, 10:34:13	1	11.1600	11.5518	-1,116.00	-0.80	381.95	-734.85	39.18	C
Totale AAPL 16FEB24 195 P		0			-733.00	-1.85	0.00	-734.85	-32.82	
AAPL 15MAR24 180 C	2024-02-20, 11:32:53	-1	4.9100	5.2410	491.00	-1.05	-489.95	0.00	-33.10	O
AAPL 15MAR24 180 C	2024-03-04, 13:42:02	1	0.9200	1.1150	-92.00	-1.45	489.95	396.50	19.50	C
Totale AAPL 15MAR24 180 C		0			399.00	-2.50	0.00	396.50	-13.60	
AAPL 15MAR24 185 C	2024-01-31, 10:41:19	-1	6.8300	6.3804	683.00	-0.81	-682.19	0.00	44.96	O
AAPL 15MAR24 185 C	2024-02-07, 10:25:07	1	8.1300	7.5716	-813.00	-0.80	682.19	-131.60	-55.84	C
Totale AAPL 15MAR24 185 C		0			-130.00	-1.60	0.00	-131.60	-10.88	
AAPL 15MAR24 187.5 C	2024-02-20, 09:54:51	-1	1.8400	1.7850	184.00	-1.04	-182.96	0.00	5.50	O
AAPL 15MAR24 187.5 C	2024-02-20, 10:22:10	1	1.6500	1.7850	-165.00	-1.05	182.96	16.91	13.50	C
Totale AAPL 15MAR24 187.5 C		0			19.00	-2.09	0.00	16.91	19.00	
AAPL 15MAR24 190 C	2024-02-07, 10:31:28	-1	4.9500	4.4872	495.00	-0.63	-494.37	0.00	46.28	O
AAPL 15MAR24 190 C	2024-02-20, 09:53:47	1	1.2400	1.1550	-124.00	-1.05	494.37	369.32	-8.50	C
AAPL 15MAR24 190 C	2024-02-20, 10:23:02	-1	1.0800	1.1550	108.00	-1.05	-106.95	0.00	-7.50	O
AAPL 15MAR24 190 C	2024-02-20, 11:31:52	1	1.1400	1.1550	-114.00	-1.05	106.95	-8.10	1.50	C
Totale AAPL 15MAR24 190 C		0			365.00	-3.78	0.00	361.22	31.78	
AAPL 15MAR24 195 C	2024-02-20, 11:37:07	-1	0.4700	0.4650	47.00	-1.51	-45.49	0.00	0.50	O
AAPL 15MAR24 195 C	2024-02-20, 11:38:16	2	0.4700	0.4650	-94.00	-2.19	93.24	-2.96	-1.00	C;O;P
AAPL 15MAR24 195 C	2024-03-04, 13:44:48	-1	0.0600	0.0650	6.00	-1.45	-47.75	-43.20	-0.50	C

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Totale AAPL 15MAR24 195 C		0			-41.00	-5.15	0.00	-46.15	-1.00	
AAPL 15MAR24 200 C	2024-01-31, 10:45:07	1	1.4800	1.2800	-148.00	-1.54	149.54	0.00	-20.00	O
AAPL 15MAR24 200 C	2024-02-07, 10:27:02	-1	1.3200	1.1050	132.00	-1.04	-149.54	-18.58	21.50	C
Totale AAPL 15MAR24 200 C		0			-16.00	-2.58	0.00	-18.58	1.50	
AAPL 15MAR24 205 C	2024-02-07, 10:32:23	1	0.6000	0.5050	-60.00	-1.45	61.45	0.00	-9.50	O
AAPL 15MAR24 205 C	2024-02-20, 11:36:41	-1	0.0900	0.0850	9.00	-1.54	-61.45	-53.99	0.50	C
Totale AAPL 15MAR24 205 C		0			-51.00	-2.99	0.00	-53.99	-9.00	
AAPL 15MAR24 165 P	2024-02-20, 11:22:45	-1	0.4300	0.3750	43.00	-1.05	-41.95	0.00	5.50	O
AAPL 15MAR24 165 P	2024-02-20, 11:30:56	2	0.4200	0.3750	-84.00	-1.39	84.30	-1.10	-9.00	C;O;P
AAPL 15MAR24 165 P	2024-03-05, 09:55:56	-1	1.0100	0.9350	101.00	-0.63	-42.35	58.02	7.50	C
Totale AAPL 15MAR24 165 P		0			60.00	-3.07	0.00	56.93	4.00	
AAPL 15MAR24 170 P	2024-01-31, 10:44:39	1	1.4500	1.5400	-145.00	-1.04	146.04	0.00	9.00	O
AAPL 15MAR24 170 P	2024-02-07, 10:29:13	-1	0.3500	0.3750	35.00	-1.20	-146.04	-112.24	-2.50	C
Totale AAPL 15MAR24 170 P		0			-110.00	-2.24	0.00	-112.24	6.50	
AAPL 15MAR24 175 P	2024-02-07, 10:33:11	1	0.6400	0.6400	-64.00	-0.85	64.85	0.00	0.00	O
AAPL 15MAR24 175 P	2024-02-15, 10:06:39	-1	1.3700	1.1200	137.00	-1.45	-64.85	70.70	25.00	C
Totale AAPL 15MAR24 175 P		0			73.00	-2.30	0.00	70.70	25.00	
AAPL 15MAR24 180 P	2024-02-15, 10:08:42	1	2.8200	2.3450	-282.00	-1.50	283.50	0.00	-47.50	O
AAPL 15MAR24 180 P	2024-02-16, 10:09:49	-1	2.8500	2.8450	285.00	-1.45	-283.50	0.05	0.50	C
AAPL 15MAR24 180 P	2024-02-20, 11:29:22	-1	3.2100	2.9150	321.00	-1.05	-319.95	0.00	29.50	O
AAPL 15MAR24 180 P	2024-02-26, 13:48:02	1	2.3800	2.3400	-238.00	-1.05	319.95	80.90	-4.00	C
Totale AAPL 15MAR24 180 P		0			86.00	-5.05	0.00	80.95	-21.50	
AAPL 15MAR24 182.5 P	2024-02-26, 13:49:15	-1	3.5500	3.4990	355.00	-1.05	-353.95	0.00	5.10	O
AAPL 15MAR24 182.5 P	2024-03-04, 12:10:54	1	8.7000	7.7551	-870.00	-0.63	353.95	-516.68	-94.49	C
Totale AAPL 15MAR24 182.5 P		0			-515.00	-1.68	0.00	-516.68	-89.39	
AAPL 15MAR24 185 P	2024-01-31, 10:42:55	-1	5.6000	5.9250	560.00	-0.63	-559.37	0.00	-32.50	O
AAPL 15MAR24 185 P	2024-02-07, 10:23:13	1	2.3000	2.3550	-230.00	-1.04	559.37	328.33	5.50	C
AAPL 15MAR24 185 P	2024-02-16, 10:11:02	1	5.2000	5.1749	-520.00	-0.63	520.63	0.00	-2.51	O
AAPL 15MAR24 185 P	2024-02-20, 11:22:04	-1	5.9200	5.3861	592.00	-0.80	-520.63	70.57	53.39	C
Totale AAPL 15MAR24 185 P		0			402.00	-3.10	0.00	398.90	23.88	
AAPL 15MAR24 190 P	2024-02-07, 10:31:56	-1	4.0700	4.3000	407.00	-0.80	-406.20	0.00	-23.00	O
AAPL 15MAR24 190 P	2024-02-20, 11:27:21	1	9.5600	8.9885	-956.00	-0.80	406.20	-550.60	-57.15	C

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Totale AAPL 15MAR24 190 P		0				-549.00	-1.60	0.00	-550.60	-80.15
AAPL 19APR24 170 C	2024-03-13, 10:50:28	-1	5.7000	5.6059	570.00	-0.80	-569.20	0.00	9.41	O
Totale AAPL 19APR24 170 C		-1			570.00	-0.80	-569.20	0.00	9.41	
AAPL 19APR24 185 C	2024-03-04, 13:42:59	-1	1.7500	1.9450	175.00	-0.85	-174.15	0.00	-19.50	O
AAPL 19APR24 185 C	2024-03-13, 10:53:55	2	0.8000	0.7550	-160.00	-0.55	254.08	93.52	-9.00	C;O;P
Totale AAPL 19APR24 185 C		1			15.00	-1.40	79.93	93.52	-28.50	
AAPL 19APR24 190 C	2024-03-04, 13:43:47	1	0.9400	1.0200	-94.00	-1.05	95.05	0.00	8.00	O
AAPL 19APR24 190 C	2024-03-13, 10:53:05	-1	0.3900	0.3750	39.00	-1.05	-95.05	-57.10	1.50	C
Totale AAPL 19APR24 190 C		0			-55.00	-2.10	0.00	-57.10	9.50	
AAPL 19APR24 115 P	2024-03-18, 13:07:30	1	0.0300	0.0275	-3.00	-0.85	3.85	0.00	-0.25	O
Totale AAPL 19APR24 115 P		1			-3.00	-0.85	3.85	0.00	-0.25	
AAPL 19APR24 155 P	2024-03-13, 10:52:06	1	0.5300	0.5150	-53.00	-1.05	54.05	0.00	-1.50	O
AAPL 19APR24 155 P	2024-03-21, 09:47:33	-1	0.2000	0.4900	20.00	-1.05	-54.05	-35.10	-29.00	C
Totale AAPL 19APR24 155 P		0			-33.00	-2.10	0.00	-35.10	-30.50	
AAPL 19APR24 160 P	2024-03-21, 09:48:08	1	0.3200	0.8850	-32.00	-0.85	32.85	0.00	56.50	O
Totale AAPL 19APR24 160 P		1			-32.00	-0.85	32.85	0.00	56.50	
AAPL 19APR24 170 P	2024-03-13, 10:49:44	-1	3.4500	3.4250	345.00	-0.63	-344.37	0.00	2.50	O
AAPL 19APR24 170 P	2024-03-21, 09:44:30	1	1.1900	3.2750	-119.00	-1.04	344.37	224.33	208.50	C
Totale AAPL 19APR24 170 P		0			226.00	-1.67	0.00	224.33	211.00	
AAPL 19APR24 175 P	2024-02-29, 10:04:52	-1	2.1300	2.4350	213.00	-1.05	-211.95	0.00	-30.50	O
AAPL 19APR24 175 P	2024-03-13, 10:48:22	1	6.0600	6.0052	-606.00	-0.80	211.95	-394.85	-5.48	C
AAPL 19APR24 175 P	2024-03-21, 09:45:54	-1	2.6000	5.7907	260.00	-1.05	-258.95	0.00	-319.07	O
Totale AAPL 19APR24 175 P		-1			-133.00	-2.90	-258.95	-394.85	-355.05	
AAPL 17MAY24 180 P	2024-03-04, 12:12:02	-1	9.4000	8.7918	940.00	-0.64	-939.36	0.00	60.82	O
AAPL 17MAY24 180 P	2024-03-19, 12:24:40	1	8.2500	7.8225	-825.00	-1.05	939.36	113.31	-42.75	C
Totale AAPL 17MAY24 180 P		0			115.00	-1.69	0.00	113.31	18.07	
AAPL 16AUG24 175 P	2024-03-19, 12:26:21	-1	8.5500	8.2000	855.00	-1.06	-853.94	0.00	35.00	O
Totale AAPL 16AUG24 175 P		-1			855.00	-1.06	-853.94	0.00	35.00	
AXP 16FEB24 160 C	2024-01-05, 10:20:39	1	30.4500	30.5500	-3,045.00	-0.80	471.20	-2,574.59	10.00	C
Totale AXP 16FEB24 160 C		1			-3,045.00	-0.80	471.20	-2,574.59	10.00	
AXP 16FEB24 165 C	2024-01-05, 10:24:52	-1	25.8600	25.7933	2,586.00	-0.87	-305.04	2,280.09	6.67	C
Totale AXP 16FEB24 165 C		-1			2,586.00	-0.87	-305.04	2,280.09	6.67	
AXP 16FEB24 190 C	2024-01-16, 14:45:52	-2	1.8600	2.1300	372.00	-1.40	-370.60	0.00	-54.00	O;P
AXP 16FEB24 190 C	2024-02-02, 10:02:19	2	14.4000	17.0345	-2,880.00	-0.89	370.60	-2,510.30	526.90	C;P

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Totale AXP 16FEB24 190 C		0			-2,508.00	-2.30	0.00	-2,510.30	472.90	
AXP 16FEB24 195 C	2024-01-05, 10:30:18	-2	4.0000	4.0500	800.00	-0.91	-799.09	0.00	-10.00	O
AXP 16FEB24 195 C	2024-01-16, 14:45:10	2	0.9900	1.1800	-198.00	-0.89	799.09	600.20	38.00	C
Totale AXP 16FEB24 195 C		0			602.00	-1.80	0.00	600.20	28.00	
AXP 16FEB24 200 C	2024-01-05, 10:28:48	2	2.4900	2.4800	-498.00	-1.37	499.37	0.00	-2.00	O
AXP 16FEB24 200 C	2024-02-02, 10:06:34	-2	5.9000	7.7931	1,180.00	-0.91	-499.37	679.72	-378.62	C
Totale AXP 16FEB24 200 C		0			682.00	-2.28	0.00	679.72	-380.62	
AXP 16FEB24 165 P	2024-01-05, 10:26:12	-1	0.6900	0.7200	69.00	-0.80	-145.79	-77.59	-3.00	C
Totale AXP 16FEB24 165 P		-1			69.00	-0.80	-145.79	-77.59	-3.00	
AXP 16FEB24 170 P	2024-01-05, 10:25:27	1	1.0400	1.0800	-104.00	-0.80	213.21	108.41	4.00	C
Totale AXP 16FEB24 170 P		1			-104.00	-0.80	213.21	108.41	4.00	
AXP 16FEB24 185 P	2024-01-26, 09:56:42	2	0.4000	0.2800	-80.00	-0.89	80.89	0.00	-24.00	O
AXP 16FEB24 185 P	2024-02-16, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-80.89	-80.89	0.00	C;Ep
Totale AXP 16FEB24 185 P		0			-80.00	-0.89	0.00	-80.89	-24.00	
AXP 16FEB24 195 P	2024-01-26, 09:55:55	-2	1.4900	1.4050	298.00	-0.90	-297.10	0.00	17.00	O;P
AXP 16FEB24 195 P	2024-01-26, 11:07:08	2	1.1100	1.4050	-222.00	-0.89	297.10	74.20	59.00	C
Totale AXP 16FEB24 195 P		0			76.00	-1.80	0.00	74.20	76.00	
AXP 16FEB24 197.5 P	2024-01-26, 11:08:12	-2	1.6600	2.1600	332.00	-0.90	-331.10	0.00	-100.00	O
AXP 16FEB24 197.5 P	2024-02-09, 10:09:46	2	0.1200	0.0750	-24.00	-1.38	331.10	305.71	-9.00	C
Totale AXP 16FEB24 197.5 P		0			308.00	-2.29	0.00	305.71	-109.00	
AXP 15MAR24 210 C	2024-02-02, 10:13:10	-1	3.3500	4.4750	335.00	-0.80	-334.20	0.00	-112.50	O
AXP 15MAR24 210 C	2024-03-08, 10:36:03	1	13.9500	13.7591	-1,395.00	-0.80	334.20	-1,061.60	-19.09	C
Totale AXP 15MAR24 210 C		0			-1,060.00	-1.60	0.00	-1,061.60	-131.59	
AXP 15MAR24 215 C	2024-02-22, 10:38:14	1	4.3300	4.1750	-433.00	-1.05	434.05	0.00	-15.50	O
AXP 15MAR24 215 C	2024-03-08, 10:39:58	-1	9.5000	8.9831	950.00	-0.81	-434.05	515.15	51.69	C
Totale AXP 15MAR24 215 C		0			517.00	-1.85	0.00	515.15	36.19	
AXP 15MAR24 220 C	2024-02-02, 10:12:09	1	1.0900	1.5550	-109.00	-1.04	110.04	0.00	46.50	O
AXP 15MAR24 220 C	2024-02-22, 10:36:57	-1	2.2200	2.1500	222.00	-1.04	-110.04	110.92	7.00	C
AXP 15MAR24 220 C	2024-02-26, 11:26:02	-1	2.4500	2.7500	245.00	-0.80	-244.20	0.00	-30.00	O
AXP 15MAR24 220 C	2024-03-08, 11:57:03	1	4.6500	4.7931	-465.00	-1.04	244.20	-221.84	14.31	C
Totale AXP 15MAR24 220 C		0			-107.00	-3.92	0.00	-110.92	37.81	
AXP 15MAR24 230 C	2024-02-26, 11:27:16	1	0.5100	0.5400	-51.00	-0.80	51.80	0.00	3.00	O
AXP 15MAR24 230 C	2024-03-08, 11:59:50	-1	0.6200	0.6000	62.00	-0.80	-51.80	9.40	2.00	C

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Totale AXP 15MAR24 230 C		0			11.00	-1.60	0.00	9.40	5.00	
AXP 15MAR24 195 P	2024-02-09, 10:14:59	1	0.8700	0.7150	-87.00	-1.04	88.04	0.00	-15.50	O
AXP 15MAR24 195 P	2024-02-26, 13:25:39	-1	0.1500	0.1350	15.00	-0.85	-88.04	-73.89	1.50	C
Totale AXP 15MAR24 195 P		0			-72.00	-1.89	0.00	-73.89	-14.00	
AXP 15MAR24 197.5 P	2024-02-26, 13:26:29	1	0.2300	0.2050	-23.00	-0.80	23.80	0.00	-2.50	O
AXP 15MAR24 197.5 P	2024-03-08, 12:01:05	-1	0.0500	0.0351	5.00	-1.05	-23.80	-19.85	1.49	C
Totale AXP 15MAR24 197.5 P		0			-18.00	-1.85	0.00	-19.85	-1.01	
AXP 15MAR24 200 P	2024-02-09, 10:14:02	-1	1.4600	1.2100	146.00	-0.80	-145.20	0.00	25.00	O
AXP 15MAR24 200 P	2024-02-12, 13:04:25	1	1.0300	1.1500	-103.00	-0.80	145.20	41.40	12.00	C
Totale AXP 15MAR24 200 P		0			43.00	-1.60	0.00	41.40	37.00	
AXP 15MAR24 207.5 P	2024-03-07, 09:55:00	1	0.1900	0.1750	-19.00	-1.04	20.04	0.00	-1.50	O
AXP 15MAR24 207.5 P	2024-03-07, 12:00:29	-1	0.1700	0.1750	17.00	-1.05	-20.04	-4.09	-0.50	C
Totale AXP 15MAR24 207.5 P		0			-2.00	-2.09	0.00	-4.09	-2.00	
AXP 15MAR24 210 P	2024-02-12, 13:05:09	-1	3.1000	3.5750	310.00	-0.80	-309.20	0.00	-47.50	O
AXP 15MAR24 210 P	2024-02-26, 13:23:46	1	1.4000	1.3350	-140.00	-1.05	309.20	168.15	-6.50	C
AXP 15MAR24 210 P	2024-03-07, 12:01:15	1	0.2600	0.2250	-26.00	-0.80	26.80	0.00	-3.50	O
AXP 15MAR24 210 P	2024-03-08, 12:00:27	-1	0.1800	0.1500	18.00	-1.04	-26.80	-9.84	3.00	C
Totale AXP 15MAR24 210 P		0			162.00	-3.69	0.00	158.31	-54.50	
AXP 15MAR24 212.5 P	2024-02-26, 13:24:33	-1	2.0000	1.9250	200.00	-0.80	-199.20	0.00	7.50	O
AXP 15MAR24 212.5 P	2024-02-27, 11:58:11	1	1.7300	1.6000	-173.00	-1.04	199.20	25.16	-13.00	C
Totale AXP 15MAR24 212.5 P		0			27.00	-1.84	0.00	25.16	-5.50	
AXP 15MAR24 215 P	2024-02-27, 11:58:57	-1	2.5200	2.3100	252.00	-1.04	-250.96	0.00	21.00	O
AXP 15MAR24 215 P	2024-03-07, 11:56:24	1	0.6200	0.5250	-62.00	-1.04	250.96	187.92	-9.50	C
Totale AXP 15MAR24 215 P		0			190.00	-2.08	0.00	187.92	11.50	
AXP 15MAR24 217.5 P	2024-03-07, 11:57:45	-1	1.0000	0.9150	100.00	-0.80	-99.20	0.00	8.50	O
AXP 15MAR24 217.5 P	2024-03-08, 11:57:35	1	0.8200	0.6600	-82.00	-1.05	99.20	16.15	-16.00	C
Totale AXP 15MAR24 217.5 P		0			18.00	-1.85	0.00	16.15	-7.50	
AXP 15MAR24 222.5 P	2024-03-07, 09:54:27	-1	2.7700	2.4050	277.00	-0.80	-276.20	0.00	36.50	O
AXP 15MAR24 222.5 P	2024-03-08, 11:59:03	1	2.4100	2.0550	-241.00	-1.04	276.20	34.16	-35.50	C
Totale AXP 15MAR24 222.5 P		0			36.00	-1.84	0.00	34.16	1.00	
AXP 22MAR24 205 P	2024-02-02, 13:55:52	-3	4.8500	4.8286	1,455.00	-1.36	-1,453.64	0.00	6.42	O
AXP 22MAR24 205 P	2024-02-02, 14:13:41	3	4.7500	4.8286	-1,425.00	-1.34	1,453.64	27.30	23.58	C
Totale AXP 22MAR24 205 P		0			30.00	-2.70	0.00	27.30	30.00	

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AXP 19APR24 220 C	2024-03-08, 12:03:33	-1	9.5500	9.6207	955.00	-1.05	-953.95	0.00	-7.07	O
AXP 19APR24 220 C	2024-03-21, 11:58:37	1	13.8800	12.2333	-1,388.00	-1.05	953.95	-435.10	-164.67	C
Totale AXP 19APR24 220 C			0		-433.00	-2.10	0.00	-435.10	-171.74	
AXP 19APR24 240 C	2024-03-08, 12:04:39	1	2.1100	2.0850	-211.00	-0.80	211.80	0.00	-2.50	O
AXP 19APR24 240 C	2024-03-21, 12:01:30	-1	3.0000	2.4650	300.00	-0.80	-211.80	87.40	53.50	C
Totale AXP 19APR24 240 C			0		89.00	-1.60	0.00	87.40	51.00	
AXP 19APR24 165 P	2024-03-18, 12:46:07	1	0.1300	0.2000	-13.00	-1.04	14.04	0.00	7.00	O
AXP 19APR24 165 P	2024-03-18, 12:48:22	1	0.1400	0.2000	-14.00	-1.04	15.04	0.00	6.00	O
AXP 19APR24 165 P	2024-03-21, 12:02:08	-2	0.0600	0.0945	12.00	-1.08	-29.07	-18.15	-6.90	C;P
Totale AXP 19APR24 165 P			0		-15.00	-3.15	0.00	-18.15	6.10	
AXP 19APR24 200 P	2024-01-26, 10:09:25	-2	6.7300	6.4500	1,346.00	-1.01	-1,344.99	0.00	56.00	O
AXP 19APR24 200 P	2024-02-01, 12:59:21	2	6.3000	6.0500	-1,260.00	-0.89	1,344.99	84.10	-50.00	C
AXP 19APR24 200 P	2024-03-08, 12:05:18	1	1.1800	1.1450	-118.00	-1.04	119.04	0.00	-3.50	O
AXP 19APR24 200 P	2024-03-20, 11:10:41	-1	0.7400	0.4805	74.00	-0.80	-119.04	-45.84	25.95	C
Totale AXP 19APR24 200 P			0		42.00	-3.74	0.00	38.26	28.45	
AXP 19APR24 205 P	2024-03-20, 11:11:45	1	1.1700	0.6500	-117.00	-0.80	117.80	0.00	-52.00	O
AXP 19APR24 205 P	2024-03-21, 12:02:40	-1	0.5400	0.6615	54.00	-1.04	-117.80	-64.84	-12.15	C
Totale AXP 19APR24 205 P			0		-63.00	-1.84	0.00	-64.84	-64.15	
AXP 19APR24 210 P	2024-02-07, 13:07:43	-2	8.0500	7.8250	1,610.00	-0.91	-1,609.09	0.00	45.00	O
AXP 19APR24 210 P	2024-02-08, 15:55:30	2	7.1500	7.0000	-1,430.00	-0.89	1,609.09	178.19	-30.00	C
Totale AXP 19APR24 210 P			0		180.00	-1.81	0.00	178.19	15.00	
AXP 19APR24 220 P	2024-02-26, 14:42:33	-2	8.8000	8.5590	1,760.00	-0.91	-1,759.09	0.00	48.20	O
AXP 19APR24 220 P	2024-02-29, 13:08:04	2	7.5500	7.3500	-1,510.00	-0.89	1,759.09	248.19	-40.00	C
AXP 19APR24 220 P	2024-03-08, 12:03:42	-1	5.7000	5.5500	570.00	-0.80	-569.20	0.00	15.00	O
AXP 19APR24 220 P	2024-03-20, 11:08:27	1	4.7500	3.0200	-475.00	-0.80	569.20	93.40	-173.00	C
Totale AXP 19APR24 220 P			0		345.00	-3.41	0.00	341.59	-149.80	
AXP 19APR24 222.5 P	2024-03-20, 11:09:16	-1	5.8000	3.7750	580.00	-0.80	-579.20	0.00	202.50	O
AXP 19APR24 222.5 P	2024-03-21, 11:59:26	1	2.8700	3.4750	-287.00	-1.04	579.20	291.16	60.50	C
Totale AXP 19APR24 222.5 P			0		293.00	-1.84	0.00	291.16	263.00	
AXP 19APR24 227.5 P	2024-03-21, 10:17:42	-2	4.7300	5.4000	946.00	-1.41	-944.59	0.00	-134.00	O;P
AXP 19APR24 227.5 P	2024-03-21, 11:57:07	2	4.5500	5.4000	-910.00	-0.89	944.59	33.70	170.00	C
Totale AXP 19APR24 227.5 P			0		36.00	-2.30	0.00	33.70	36.00	

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AXP 17MAY24 230 C	2024-03-21, 12:05:28	-1	10.0000	9.0948	1,000.00	-0.81	-999.19	0.00	90.52	O
AXP 17MAY24 230 C	2024-03-21, 12:25:30	-1	9.6500	9.0948	965.00	-1.05	-963.95	0.00	55.52	O
Totale AXP 17MAY24 230 C		-2			1,965.00	-1.86	-1,963.14	0.00	146.04	
AXP 17MAY24 250 C	2024-03-21, 12:06:26	1	2.8000	2.5100	-280.00	-0.80	280.80	0.00	-29.00	O
AXP 17MAY24 250 C	2024-03-21, 12:26:52	1	2.6800	2.5100	-268.00	-1.04	269.04	0.00	-17.00	O
Totale AXP 17MAY24 250 C		2			-548.00	-1.83	549.83	0.00	-46.00	
AXP 17MAY24 210 P	2024-03-21, 12:07:30	1	2.2200	2.5150	-222.00	-0.80	222.80	0.00	29.50	O
AXP 17MAY24 210 P	2024-03-21, 12:26:19	1	2.2700	2.5150	-227.00	-0.80	227.80	0.00	24.50	O
Totale AXP 17MAY24 210 P		2			-449.00	-1.59	450.59	0.00	54.00	
AXP 17MAY24 220 P	2024-03-07, 10:01:45	-2	7.5500	7.6250	1,510.00	-1.39	-1,508.61	0.00	-15.00	O
AXP 17MAY24 220 P	2024-03-21, 10:16:17	2	4.2200	4.8250	-844.00	-0.99	1,508.61	663.61	121.00	C
Totale AXP 17MAY24 220 P		0			666.00	-2.39	0.00	663.61	106.00	
AXP 17MAY24 230 P	2024-03-21, 12:04:40	-1	7.9000	8.8000	790.00	-0.81	-789.19	0.00	-90.00	O
AXP 17MAY24 230 P	2024-03-21, 12:24:20	-1	8.1000	8.8000	810.00	-1.06	-808.94	0.00	-70.00	O
Totale AXP 17MAY24 230 P		-2			1,600.00	-1.86	-1,598.14	0.00	-160.00	
AXP 21JUN24 195 P	2024-01-05, 11:20:10	-2	13.5500	13.8567	2,710.00	-0.92	-2,709.08	0.00	-61.34	O;P
AXP 21JUN24 195 P	2024-01-26, 10:10:29	2	6.8600	6.8750	-1,372.00	-0.99	2,709.08	1,336.09	3.00	C
Totale AXP 21JUN24 195 P		0			1,338.00	-1.91	0.00	1,336.09	-58.34	
AXP 21JUN24 200 P	2024-02-01, 13:00:50	-2	8.7500	8.6000	1,750.00	-0.91	-1,749.09	0.00	30.00	O
AXP 21JUN24 200 P	2024-02-02, 13:53:12	2	7.3500	7.4250	-1,470.00	-1.37	1,749.09	277.71	15.00	C
Totale AXP 21JUN24 200 P		0			280.00	-2.29	0.00	277.71	45.00	
AXP 21JUN24 210 P	2024-02-22, 14:26:34	-2	8.0000	8.5250	1,600.00	-0.91	-1,599.09	0.00	-105.00	O
AXP 21JUN24 210 P	2024-02-26, 14:40:55	2	7.4000	7.2250	-1,480.00	-0.89	1,599.09	118.19	-35.00	C
Totale AXP 21JUN24 210 P		0			120.00	-1.81	0.00	118.19	-140.00	
AXP 19JUL24 200 P	2024-02-02, 14:18:26	-2	8.5000	8.6250	1,700.00	-0.91	-1,699.09	0.00	-25.00	O
AXP 19JUL24 200 P	2024-02-07, 13:03:45	2	8.0000	7.7750	-1,600.00	-0.89	1,699.09	98.19	-45.00	C
AXP 19JUL24 200 P	2024-02-08, 15:56:18	-2	7.2900	7.2000	1,458.00	-1.01	-1,456.99	0.00	18.00	O
AXP 19JUL24 200 P	2024-02-22, 12:04:45	2	6.2300	6.3250	-1,246.00	-1.39	1,456.99	209.60	19.00	C
Totale AXP 19JUL24 200 P		0			312.00	-4.21	0.00	307.79	-33.00	
AXP 19JUL24 210 P	2024-02-29, 13:09:58	-2	7.9800	7.8750	1,596.00	-1.41	-1,594.59	0.00	21.00	O;P
AXP 19JUL24 210 P	2024-03-07, 09:59:22	2	6.7500	6.4251	-1,350.00	-0.89	1,594.59	243.69	-64.98	C
Totale AXP 19JUL24 210 P		0			246.00	-2.31	0.00	243.69	-43.98	

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AXP 20SEP24 195 P	2024-02-22, 12:06:00		-2	6.6000	6.5085	1,320.00	-0.91	-1,319.09	0.00	18.30	O
AXP 20SEP24 195 P	2024-02-22, 14:24:49		2	6.4000	6.5085	-1,280.00	-0.89	1,319.09	38.20	21.70	C
Totale AXP 20SEP24 195 P			0			40.00	-1.80	0.00	38.20	40.00	
AXP 17JAN25 180 P	2024-01-05, 11:22:15		2	13.2500	13.4593	-2,650.00	-0.89	2,779.09	128.20	41.86	C
Totale AXP 17JAN25 180 P			2			-2,650.00	-0.89	2,779.09	128.20	41.86	
CVX 19JAN24 150 C	2024-01-09, 10:37:53		2	1.0100	0.6050	-202.00	-1.37	411.11	207.74	-81.00	C
Totale CVX 19JAN24 150 C			2			-202.00	-1.37	411.11	207.74	-81.00	
CVX 19JAN24 155 C	2024-01-09, 10:40:55		-2	0.2400	0.1700	48.00	-1.40	-216.18	-169.58	14.00	C;P
Totale CVX 19JAN24 155 C			-2			48.00	-1.40	-216.18	-169.58	14.00	
CVX 19JAN24 145 P	2024-01-04, 09:55:17		2	0.4000	0.6800	-80.00	-1.19	81.19	0.00	56.00	O;P
CVX 19JAN24 145 P	2024-01-08, 10:09:34		-2	1.4700	0.6050	294.00	-2.36	-81.19	210.44	173.00	C
Totale CVX 19JAN24 145 P			0			214.00	-3.56	0.00	210.44	229.00	
CVX 19JAN24 147 P	2024-01-08, 10:10:26		2	2.3000	1.0650	-460.00	-0.55	460.55	0.00	-247.00	O
CVX 19JAN24 147 P	2024-01-09, 10:40:15		-2	2.0100	2.5512	402.00	-0.90	-460.55	-59.46	-108.24	C
Totale CVX 19JAN24 147 P			0			-58.00	-1.46	0.00	-59.46	-355.24	
CVX 19JAN24 150 P	2024-01-04, 09:53:47		-2	1.2400	2.0800	248.00	-1.40	-246.60	0.00	-168.00	O;P
CVX 19JAN24 150 P	2024-01-09, 10:39:37		2	3.8000	4.6942	-760.00	-0.89	246.60	-514.29	178.84	C
Totale CVX 19JAN24 150 P			0			-512.00	-2.29	0.00	-514.29	10.84	
CVX 16FEB24 145 C	2024-01-09, 10:43:24		-1	5.9000	5.1295	590.00	-0.80	-589.20	0.00	77.05	O
CVX 16FEB24 145 C	2024-01-30, 14:47:50		1	6.6700	6.5273	-667.00	-0.85	589.20	-78.65	-14.27	C
Totale CVX 16FEB24 145 C			0			-77.00	-1.65	0.00	-78.65	62.78	
CVX 16FEB24 160 C	2024-01-09, 10:45:19		1	0.7800	0.6000	-78.00	-0.80	78.80	0.00	-18.00	O
CVX 16FEB24 160 C	2024-01-30, 14:48:36		-1	0.4000	0.3800	40.00	-0.80	-78.80	-39.60	2.00	C
Totale CVX 16FEB24 160 C			0			-38.00	-1.60	0.00	-39.60	-16.00	
CVX 16FEB24 130 P	2024-01-09, 10:44:24		1	0.6300	0.6650	-63.00	-0.80	63.80	0.00	3.50	O
CVX 16FEB24 130 P	2024-01-30, 14:49:10		-1	0.0900	0.0949	9.00	-0.85	-63.80	-55.65	-0.49	C
Totale CVX 16FEB24 130 P			0			-54.00	-1.65	0.00	-55.65	3.01	
CVX 16FEB24 145 P	2024-01-09, 10:42:13		-1	4.0000	4.4250	400.00	-0.80	-399.20	0.00	-42.50	O
CVX 16FEB24 145 P	2024-01-30, 14:45:15		1	1.5800	1.5600	-158.00	-1.54	399.20	239.66	-2.00	C
Totale CVX 16FEB24 145 P			0			242.00	-2.34	0.00	239.66	-44.50	
CVX 15MAR24 150 C	2024-01-30, 14:52:06		-1	4.4800	4.4750	448.00	-0.85	-447.15	0.00	0.50	O
CVX 15MAR24 150 C	2024-02-06, 14:56:53		1	5.1800	4.8374	-518.00	-1.05	447.15	-71.90	-34.26	C
CVX 15MAR24 150 C	2024-02-07, 10:49:01		-1	4.3000	4.4761	430.00	-0.80	-429.20	0.00	-17.61	O

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CVX 15MAR24 150 C	2024-02-23, 09:58:27		1	5.5500	6.1023	-555.00	-0.80	429.20	-126.60	55.23	C
Totale CVX 15MAR24 150 C			0			-195.00	-3.50	0.00	-198.50	3.86	
CVX 15MAR24 152.5 C	2024-02-23, 10:00:30		-1	3.9500	4.3042	395.00	-0.80	-394.20	0.00	-35.42	O
CVX 15MAR24 152.5 C	2024-03-04, 13:35:05		1	0.9600	0.9850	-96.00	-1.25	394.20	296.95	2.50	C
Totale CVX 15MAR24 152.5 C			0			299.00	-2.05	0.00	296.95	-32.92	
CVX 15MAR24 155 C	2024-02-06, 14:58:09		-1	2.6400	2.4200	264.00	-1.05	-262.95	0.00	22.00	O
CVX 15MAR24 155 C	2024-02-07, 10:43:39		1	2.1000	2.1250	-210.00	-1.05	262.95	51.90	2.50	C
Totale CVX 15MAR24 155 C			0			54.00	-2.10	0.00	51.90	24.50	
CVX 15MAR24 165 C	2024-01-30, 14:54:56		1	0.5000	0.4850	-50.00	-1.05	51.05	0.00	-1.50	O
CVX 15MAR24 165 C	2024-02-07, 10:45:36		-1	0.3000	0.3000	30.00	-1.05	-51.05	-22.10	0.00	C
CVX 15MAR24 165 C	2024-02-07, 10:49:24		1	0.3100	0.3000	-31.00	-1.20	32.20	0.00	-1.00	O
CVX 15MAR24 165 C	2024-03-15, 16:20:00		-1	0.0000	0.0000	0.00	0.00	-32.20	-32.20	0.00	C;Ep
Totale CVX 15MAR24 165 C			0			-51.00	-3.29	0.00	-54.29	-2.50	
CVX 15MAR24 135 P	2024-01-30, 14:54:50		1	0.7900	0.7600	-79.00	-0.80	79.80	0.00	-3.00	O
CVX 15MAR24 135 P	2024-02-06, 15:04:20		-1	0.2700	0.2900	27.00	-1.04	-79.80	-53.84	-2.00	C
CVX 15MAR24 135 P	2024-02-07, 10:50:08		1	0.3100	0.2650	-31.00	-1.05	32.05	0.00	-4.50	O
CVX 15MAR24 135 P	2024-02-22, 13:59:03		-1	0.0500	0.0550	5.00	-1.04	-32.05	-28.09	-0.50	C
Totale CVX 15MAR24 135 P			0			-78.00	-3.92	0.00	-81.92	-10.00	
CVX 15MAR24 140 P	2024-02-22, 13:59:43		1	0.1200	0.1150	-12.00	-0.85	12.85	0.00	-0.50	O
CVX 15MAR24 140 P	2024-03-08, 12:15:50		-1	0.0800	0.0700	8.00	-0.85	-12.85	-5.70	1.00	C
Totale CVX 15MAR24 140 P			0			-4.00	-1.70	0.00	-5.70	0.50	
CVX 15MAR24 145 P	2024-02-06, 15:05:20		1	1.5000	1.5800	-150.00	-1.04	151.04	0.00	8.00	O
CVX 15MAR24 145 P	2024-02-07, 10:44:49		-1	1.6100	1.4800	161.00	-1.54	-151.04	8.42	13.00	C
Totale CVX 15MAR24 145 P			0			11.00	-2.58	0.00	8.42	21.00	
CVX 15MAR24 150 P	2024-01-30, 14:53:21		-1	4.9500	4.9059	495.00	-0.80	-494.20	0.00	4.41	O
CVX 15MAR24 150 P	2024-02-06, 14:53:12		1	3.0900	3.2250	-309.00	-1.54	494.20	183.66	13.50	C
CVX 15MAR24 150 P	2024-02-07, 10:47:18		-1	3.3100	3.1500	331.00	-1.54	-329.46	0.00	16.00	O
CVX 15MAR24 150 P	2024-02-22, 13:56:23		1	0.9100	0.9950	-91.00	-0.80	329.46	237.66	8.50	C
Totale CVX 15MAR24 150 P			0			426.00	-4.68	0.00	421.32	42.41	
CVX 15MAR24 152.5 P	2024-02-23, 10:01:38		-1	2.0900	1.6600	209.00	-1.04	-207.96	0.00	43.00	O
CVX 15MAR24 152.5 P	2024-03-04, 12:31:11		1	5.1500	4.3181	-515.00	-0.80	207.96	-307.84	-83.19	C
Totale CVX 15MAR24 152.5 P			0			-306.00	-1.84	0.00	-307.84	-40.19	

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CVX 15MAR24 155 P	2024-02-06, 14:54:39	-1	5.5700	5.8862	557.00	-0.85	-556.15	0.00	-31.62	O
CVX 15MAR24 155 P	2024-02-07, 10:42:23	1	6.0700	5.8760	-607.00	-0.85	556.15	-51.70	-19.40	C
CVX 15MAR24 155 P	2024-02-22, 13:57:45	-1	2.3800	2.5800	238.00	-1.04	-236.96	0.00	-20.00	O
CVX 15MAR24 155 P	2024-02-23, 09:59:19	1	3.2500	2.7000	-325.00	-1.04	236.96	-89.08	-55.00	C
Totale CVX 15MAR24 155 P			0		-137.00	-3.78	0.00	-140.78	-126.02	
CVX 19APR24 155 C	2024-03-04, 13:36:47	-1	2.2300	2.2800	223.00	-0.80	-222.20	0.00	-5.00	O
CVX 19APR24 155 C	2024-03-25, 12:49:55	1	4.1500	3.9395	-415.00	-0.80	222.20	-193.60	-21.05	C
CVX 19APR24 155 C	2024-03-27, 11:26:54	-1	3.1700	3.5597	317.00	-1.05	-315.95	0.00	-38.97	O
Totale CVX 19APR24 155 C			-1		125.00	-2.65	-315.95	-193.60	-65.02	
CVX 19APR24 157.5 C	2024-03-25, 12:51:09	-1	2.6900	2.5650	269.00	-1.05	-267.95	0.00	12.50	O
CVX 19APR24 157.5 C	2024-03-27, 11:26:11	1	1.9300	2.2050	-193.00	-1.04	267.95	73.91	27.50	C
Totale CVX 19APR24 157.5 C			0		76.00	-2.09	0.00	73.91	40.00	
CVX 19APR24 160 C	2024-03-04, 13:37:20	1	1.0600	1.0700	-106.00	-1.04	107.04	0.00	1.00	O
CVX 19APR24 160 C	2024-03-13, 10:20:48	-1	1.7800	1.6450	178.00	-0.80	-107.04	70.16	13.50	C
Totale CVX 19APR24 160 C			0		72.00	-1.84	0.00	70.16	14.50	
CVX 19APR24 170 C	2024-03-13, 10:21:40	1	0.2800	0.2250	-28.00	-1.05	29.05	0.00	-5.50	O
Totale CVX 19APR24 170 C			1		-28.00	-1.05	29.05	0.00	-5.50	
CVX 19APR24 125 P	2024-03-08, 12:16:18	1	0.1200	0.1050	-12.00	-1.05	13.05	0.00	-1.50	O
CVX 19APR24 125 P	2024-03-13, 10:23:31	-1	0.0300	0.0400	3.00	-1.04	-13.05	-11.09	-1.00	C
Totale CVX 19APR24 125 P			0		-9.00	-2.09	0.00	-11.09	-2.50	
CVX 19APR24 130 P	2024-03-18, 12:32:51	3	0.0500	0.0400	-15.00	-1.04	16.04	0.00	-3.00	O
Totale CVX 19APR24 130 P			3		-15.00	-1.04	16.04	0.00	-3.00	
CVX 19APR24 140 P	2024-03-13, 10:22:43	1	0.3400	0.3250	-34.00	-1.05	35.05	0.00	-1.50	O
CVX 19APR24 140 P	2024-03-25, 12:55:30	-1	0.0600	0.0700	6.00	-0.85	-35.05	-29.90	-1.00	C
Totale CVX 19APR24 140 P			0		-28.00	-1.90	0.00	-29.90	-2.50	
CVX 19APR24 145 P	2024-03-25, 12:56:02	1	0.1800	0.1750	-18.00	-1.05	19.05	0.00	-0.50	O
Totale CVX 19APR24 145 P			1		-18.00	-1.05	19.05	0.00	-0.50	
CVX 19APR24 155 P	2024-03-07, 12:07:39	-1	6.7500	7.0815	675.00	-0.64	-674.36	0.00	-33.15	O
CVX 19APR24 155 P	2024-03-25, 12:52:19	1	1.9000	1.8800	-190.00	-1.05	674.36	483.32	-2.00	C
Totale CVX 19APR24 155 P			0		485.00	-1.68	0.00	483.32	-35.15	
CVX 19APR24 157.5 P	2024-03-25, 12:53:24	-1	3.0000	3.0252	300.00	-0.63	-299.37	0.00	-2.52	O
Totale CVX 19APR24 157.5 P			-1		300.00	-0.63	-299.37	0.00	-2.52	
CVX 17MAY24 150 P	2024-03-04, 12:32:26	-1	6.7500	6.2000	675.00	-0.81	-674.19	0.00	55.00	O

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CVX 17MAY24 150 P	2024-03-07, 12:06:37		1	5.8000	6.0431	-580.00	-0.80	674.19	93.40	24.31	C
Totale CVX 17MAY24 150 P			0			95.00	-1.60	0.00	93.40	79.31	
CVX 17MAY24 170 P	2024-02-06, 10:20:30		-3	19.6500	19.5879	5,895.00	-1.40	-5,893.60	0.00	18.63	O
CVX 17MAY24 170 P	2024-02-06, 13:31:50		3	19.0500	19.5879	-5,715.00	-1.34	5,893.60	177.26	161.37	C
Totale CVX 17MAY24 170 P			0			180.00	-2.74	0.00	177.26	180.00	
CVX 20DEC24 165 P	2024-02-06, 13:32:55		-3	19.1500	19.4206	5,745.00	-1.39	-5,743.61	0.00	-81.18	O
CVX 20DEC24 165 P	2024-02-08, 15:36:05		3	18.4000	18.2292	-5,520.00	-1.34	5,743.61	222.26	-51.24	C
Totale CVX 20DEC24 165 P			0			225.00	-2.74	0.00	222.26	-132.42	
CVX 19DEC25 155 P	2024-02-08, 15:38:57		-3	18.9000	18.7546	5,670.00	-1.39	-5,668.61	0.00	43.62	O
CVX 19DEC25 155 P	2024-03-25, 12:04:17		3	16.3500	16.1410	-4,905.00	-1.34	5,668.61	762.27	-62.70	C
Totale CVX 19DEC25 155 P			0			765.00	-2.73	0.00	762.27	-19.08	
CVX 16JAN26 150 P	2024-02-06, 10:17:32		3	17.7200	17.8742	-5,316.00	-1.49	5,755.48	437.99	46.26	C
Totale CVX 16JAN26 150 P			3			-5,316.00	-1.49	5,755.48	437.99	46.26	
CVX 16JAN26 155 P	2024-03-25, 12:08:34		-3	16.43333333	16.9250	4,930.00	-2.14	-4,927.86	0.00	-147.50	O;P
Totale CVX 16JAN26 155 P			-3			4,930.00	-2.14	-4,927.86	0.00	-147.50	
IWM 16FEB24 203 C	2024-01-16, 10:01:22		-2	1.1000	1.0150	220.00	-1.40	-218.60	0.00	17.00	O;P
IWM 16FEB24 203 C	2024-02-02, 11:21:11		2	0.7600	0.7400	-152.00	-2.09	218.60	64.51	-4.00	C;P
Totale IWM 16FEB24 203 C			0			68.00	-3.49	0.00	64.51	13.00	
IWM 16FEB24 212 C	2024-01-05, 11:30:44		-2	0.7900	0.6600	158.00	-1.40	-156.60	0.00	26.00	O
IWM 16FEB24 212 C	2024-01-16, 10:00:41		2	0.2600	0.2450	-52.00	-2.13	156.60	102.47	-3.00	C
Totale IWM 16FEB24 212 C			0			106.00	-3.53	0.00	102.47	23.00	
IWM 16FEB24 213 C	2024-01-05, 11:28:10		2	0.7000	0.5750	-140.00	-2.13	426.61	284.48	-25.00	C;P
Totale IWM 16FEB24 213 C			2			-140.00	-2.13	426.61	284.48	-25.00	
IWM 16FEB24 218 C	2024-02-02, 11:21:36		-2	0.0400	0.0435	8.00	-1.08	-249.38	-242.46	-0.70	C
Totale IWM 16FEB24 218 C			-2			8.00	-1.08	-249.38	-242.46	-0.70	
IWM 16FEB24 172 P	2024-02-06, 13:50:33		2	0.0900	0.0850	-18.00	-1.29	19.29	0.00	-1.00	O
IWM 16FEB24 172 P	2024-02-16, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-19.29	-19.29	0.00	C;Ep
Totale IWM 16FEB24 172 P			0			-18.00	-1.29	0.00	-19.29	-1.00	
IWM 15MAR24 201 C	2024-02-02, 11:18:57		-1	3.0200	3.2550	302.00	-1.04	-300.96	0.00	-23.50	O
IWM 15MAR24 201 C	2024-03-08, 12:58:50		1	6.7400	6.6106	-674.00	-0.63	300.96	-373.67	-12.94	C
Totale IWM 15MAR24 201 C			0			-372.00	-1.67	0.00	-373.67	-36.44	
IWM 15MAR24 206 C	2024-02-02, 11:20:02		1	1.7700	1.8800	-177.00	-1.04	178.04	0.00	11.00	O
IWM 15MAR24 206 C	2024-03-08, 12:59:37		-1	3.2700	3.1110	327.00	-1.50	-178.04	147.46	15.90	C
Totale IWM 15MAR24 206 C			0			150.00	-2.54	0.00	147.46	26.90	

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IWM 15MAR24 203 P	2024-03-06, 13:26:27	-1	1.8200	2.0000	182.00	-1.15	-180.85	0.00	-18.00	O
IWM 15MAR24 203 P	2024-03-08, 09:57:28	1	0.5800	1.1000	-58.00	-1.05	180.85	121.80	52.00	C
Totale IWM 15MAR24 203 P		0			124.00	-2.20	0.00	121.80	34.00	
IWM 15MAR24 204 P	2024-03-08, 09:58:53	-1	0.7100	1.3900	71.00	-0.63	-70.37	0.00	-68.00	O
IWM 15MAR24 204 P	2024-03-08, 13:00:43	1	1.4900	1.3900	-149.00	-1.05	70.37	-79.68	-10.00	C
Totale IWM 15MAR24 204 P		0			-78.00	-1.68	0.00	-79.68	-78.00	
IWM 15MAR24 207 P	2024-01-11, 13:40:01	2	14.7700	14.0484	-2,954.00	-0.55	1,601.44	-1,353.11	-144.32	C
Totale IWM 15MAR24 207 P		2			-2,954.00	-0.55	1,601.44	-1,353.11	-144.32	
IWM 15MAR24 211 P	2024-02-12, 13:25:20	-2	9.3600	9.5752	1,872.00	-0.57	-1,871.43	0.00	-43.04	O
IWM 15MAR24 211 P	2024-02-13, 10:46:40	2	15.1900	16.5883	-3,038.00	-0.55	1,871.43	-1,167.13	279.66	C
Totale IWM 15MAR24 211 P		0			-1,166.00	-1.13	0.00	-1,167.13	236.62	
IWM 19APR24 215 C	2024-03-08, 13:02:41	-2	3.0200	2.9250	604.00	-0.56	-603.44	0.00	19.00	O
IWM 19APR24 215 C	2024-03-26, 09:53:03	2	1.2700	0.8900	-254.00	-1.39	603.44	348.04	-76.00	C;P
Totale IWM 19APR24 215 C		0			350.00	-1.96	0.00	348.04	-57.00	
IWM 19APR24 220 C	2024-03-08, 13:03:04	2	1.7900	1.7000	-358.00	-1.39	359.39	0.00	-18.00	O;P
IWM 19APR24 220 C	2024-03-26, 09:55:44	-2	0.5600	0.3650	112.00	-1.40	-359.39	-248.79	39.00	C;P
Totale IWM 19APR24 220 C		0			-246.00	-2.79	0.00	-248.79	21.00	
IWM 19APR24 207 P	2024-01-11, 13:37:39	-2	15.3000	14.7144	3,060.00	-0.58	-3,059.42	0.00	117.12	O
IWM 19APR24 207 P	2024-01-29, 11:49:09	2	12.4200	11.0100	-2,484.00	-0.55	3,059.42	574.86	-282.00	C
Totale IWM 19APR24 207 P		0			576.00	-1.14	0.00	574.86	-164.88	
IWM 17MAY24 210 C	2024-03-28, 10:30:24	-2	7.0100	6.8655	1,402.00	-0.91	-1,401.09	0.00	28.90	O
Totale IWM 17MAY24 210 C		-2			1,402.00	-0.91	-1,401.09	0.00	28.90	
IWM 17MAY24 215 C	2024-03-26, 09:54:05	-2	3.1900	2.6000	638.00	-1.40	-636.60	0.00	118.00	O
IWM 17MAY24 215 C	2024-03-28, 10:29:04	2	4.5200	4.4300	-904.00	-1.37	636.60	-268.78	-18.00	C
Totale IWM 17MAY24 215 C		0			-266.00	-2.78	0.00	-268.78	100.00	
IWM 17MAY24 220 C	2024-03-26, 09:55:00	2	1.9300	1.5050	-386.00	-1.37	387.37	0.00	-85.00	O
IWM 17MAY24 220 C	2024-03-28, 10:27:24	-2	2.7700	2.7200	554.00	-1.40	-387.37	165.22	10.00	C;P
Totale IWM 17MAY24 220 C		0			168.00	-2.78	0.00	165.22	-75.00	
IWM 17MAY24 230 C	2024-03-28, 10:32:51	2	0.9400	0.8850	-188.00	-2.13	190.13	0.00	-11.00	O;P
Totale IWM 17MAY24 230 C		2			-188.00	-2.13	190.13	0.00	-11.00	
IWM 17MAY24 190 P	2024-03-28, 10:32:13	2	0.8100	0.7950	-162.00	-1.39	163.39	0.00	-3.00	O;P
Totale IWM 17MAY24 190 P		2			-162.00	-1.39	163.39	0.00	-3.00	
IWM 17MAY24 207 P	2024-01-29, 11:51:09	-2	13.0100	11.7023	2,602.00	-1.40	-2,600.60	0.00	261.54	O

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IWM 17MAY24 207 P	2024-02-12, 13:23:34		2	9.3600	9.5012	-1,872.00	-0.55	2,600.60	728.05	28.24	C
Totale IWM 17MAY24 207 P			0			730.00	-1.95	0.00	728.05	289.78	
IWM 17MAY24 210 P	2024-03-28, 10:31:17		-2	4.8400	4.9350	968.00	-1.61	-966.39	0.00	-19.00	O
Totale IWM 17MAY24 210 P			-2			968.00	-1.61	-966.39	0.00	-19.00	
IWM 17MAY24 215 P	2024-03-25, 12:45:42		-2	10.4700	10.9573	2,094.00	-1.30	-2,092.70	0.00	-97.46	O;P
IWM 17MAY24 215 P	2024-03-28, 10:26:50		2	7.6300	7.5776	-1,526.00	-1.37	2,092.70	565.33	-10.48	C
Totale IWM 17MAY24 215 P			0			568.00	-2.67	0.00	565.33	-107.94	
IWM 21JUN24 208 P	2024-02-13, 10:48:27		-1	15.1200	16.3323	1,512.00	-1.05	-1,510.95	0.00	-121.23	O
IWM 21JUN24 208 P	2024-02-13, 10:49:25		-1	15.1600	16.3323	1,516.00	-0.64	-1,515.36	0.00	-117.23	O
IWM 21JUN24 208 P	2024-02-14, 10:24:04		2	14.0500	13.2483	-2,810.00	-1.37	3,026.31	214.93	-160.34	C;P
Totale IWM 21JUN24 208 P			0			218.00	-3.07	0.00	214.93	-398.80	
IWM 21JUN24 214 P	2024-03-07, 10:08:39		-2	12.3300	11.9908	2,466.00	-1.42	-2,464.58	0.00	67.84	O;P
IWM 21JUN24 214 P	2024-03-08, 15:10:59		2	11.8900	12.0214	-2,378.00	-0.55	2,464.58	86.03	26.28	C
Totale IWM 21JUN24 214 P			0			88.00	-1.97	0.00	86.03	94.12	
IWM 20SEP24 210 P	2024-03-08, 15:12:40		-2	11.8500	11.9730	2,370.00	-0.58	-2,369.42	0.00	-24.60	O
IWM 20SEP24 210 P	2024-03-25, 12:44:39		2	11.0700	11.3800	-2,214.00	-1.37	2,369.42	154.05	62.00	C
Totale IWM 20SEP24 210 P			0			156.00	-1.95	0.00	154.05	37.40	
IWM 20DEC24 202 P	2024-02-15, 10:28:39		-2	12.8300	12.2072	2,566.00	-0.58	-2,565.42	0.00	124.56	O
IWM 20DEC24 202 P	2024-03-07, 10:06:47		2	10.8900	10.7289	-2,178.00	-0.55	2,565.42	386.87	-32.22	C
Totale IWM 20DEC24 202 P			0			388.00	-1.13	0.00	386.87	92.34	
IWM 17JAN25 201 P	2024-02-14, 10:25:35		-2	14.3200	13.7850	2,864.00	-1.40	-2,862.60	0.00	107.00	O
IWM 17JAN25 201 P	2024-02-15, 10:26:38		2	12.7900	12.2864	-2,558.00	-0.55	2,862.60	304.04	-100.72	C
Totale IWM 17JAN25 201 P			0			306.00	-1.96	0.00	304.04	6.28	
JNJ 19JAN24 155 C	2024-01-03, 12:12:04		2	6.9200	6.7637	-1,384.00	-0.99	649.11	-735.88	-31.26	C
Totale JNJ 19JAN24 155 C			2			-1,384.00	-0.99	649.11	-735.88	-31.26	
JNJ 19JAN24 157.5 C	2024-01-03, 12:31:51		-2	4.7000	4.6544	940.00	-0.91	-939.09	0.00	9.12	O
JNJ 19JAN24 157.5 C	2024-01-04, 10:12:47		2	4.5600	4.2773	-912.00	-0.99	939.09	26.10	-56.54	C
Totale JNJ 19JAN24 157.5 C			0			28.00	-1.90	0.00	26.10	-47.42	
JNJ 19JAN24 160 C	2024-01-04, 10:14:08		-2	2.7900	2.5464	558.00	-0.90	-557.10	0.00	48.72	O
JNJ 19JAN24 160 C	2024-01-09, 10:20:06		2	3.3700	2.6584	-674.00	-0.99	557.10	-117.90	-142.32	C
Totale JNJ 19JAN24 160 C			0			-116.00	-1.90	0.00	-117.90	-93.60	
JNJ 19JAN24 162.5 C	2024-01-03, 10:15:15		2	1.4600	1.5700	-292.00	-0.89	292.89	0.00	22.00	O
JNJ 19JAN24 162.5 C	2024-01-09, 10:21:25		-2	1.6700	1.2050	334.00	-0.90	-292.89	40.20	93.00	C

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Totale JNJ 19JAN24 162.5 C		0			42.00	-1.80	0.00	40.20	115.00	
JNJ 19JAN24 165 C	2024-01-03, 10:03:08	-2	0.6600	0.7650	132.00	-1.40	-60.88	69.72	-21.00	C;P
Totale JNJ 19JAN24 165 C		-2			132.00	-1.40	-60.88	69.72	-21.00	
JNJ 19JAN24 147 P	2024-01-19, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-57.53	-57.53	0.00	C;Ep
Totale JNJ 19JAN24 147 P		-2			0.00	0.00	-57.53	-57.53	0.00	
JNJ 19JAN24 155 P	2024-01-03, 12:47:12	2	0.4300	0.4200	-86.00	-1.39	87.39	0.00	-2.00	O;P
JNJ 19JAN24 155 P	2024-01-09, 10:22:31	-2	0.1100	0.1200	22.00	-1.40	-87.39	-66.79	-2.00	C;P
Totale JNJ 19JAN24 155 P		0			-64.00	-2.79	0.00	-66.79	-4.00	
JNJ 19JAN24 157.5 P	2024-01-03, 12:30:04	2	0.7600	0.8100	-152.00	-0.89	518.63	365.74	10.00	C
Totale JNJ 19JAN24 157.5 P		2			-152.00	-0.89	518.63	365.74	10.00	
JNJ 19JAN24 160 P	2024-01-03, 12:45:56	-2	1.5000	1.5250	300.00	-1.38	-298.62	0.00	-5.00	O
JNJ 19JAN24 160 P	2024-01-09, 10:19:08	2	0.6500	0.7500	-130.00	-1.37	298.62	167.24	20.00	C
Totale JNJ 19JAN24 160 P		0			170.00	-2.76	0.00	167.24	15.00	
JNJ 16FEB24 160 C	2024-01-09, 10:24:11	-1	5.5000	4.8516	550.00	-0.80	-549.20	0.00	64.84	O
JNJ 16FEB24 160 C	2024-01-30, 14:27:15	1	1.3400	1.3901	-134.00	-0.80	549.20	414.40	5.01	C
Totale JNJ 16FEB24 160 C		0			416.00	-1.60	0.00	414.40	69.85	
JNJ 16FEB24 170 C	2024-01-09, 10:26:05	1	1.0600	0.8550	-106.00	-0.80	106.80	0.00	-20.50	O
JNJ 16FEB24 170 C	2024-01-30, 14:30:26	-1	0.0400	0.0502	4.00	-1.55	-106.80	-104.35	-1.02	C
Totale JNJ 16FEB24 170 C		0			-102.00	-2.35	0.00	-104.35	-21.52	
JNJ 16FEB24 150 P	2024-01-09, 10:26:14	1	0.5600	0.5850	-56.00	-0.80	56.80	0.00	2.50	O
JNJ 16FEB24 150 P	2024-01-30, 14:30:01	-1	0.2100	0.2200	21.00	-1.05	-56.80	-36.85	-1.00	C
Totale JNJ 16FEB24 150 P		0			-35.00	-1.85	0.00	-36.85	1.50	
JNJ 16FEB24 160 P	2024-01-09, 10:24:44	-1	2.5600	2.7800	256.00	-0.80	-255.20	0.00	-22.00	O
JNJ 16FEB24 160 P	2024-01-30, 14:28:51	1	3.0000	2.9146	-300.00	-1.05	255.20	-45.85	-8.54	C
Totale JNJ 16FEB24 160 P		0			-44.00	-1.85	0.00	-45.85	-30.54	
JNJ 15MAR24 155 C	2024-02-06, 10:45:58	-1	3.5100	4.5500	351.00	-0.85	-350.15	0.00	-104.00	O
JNJ 15MAR24 155 C	2024-03-06, 10:38:01	1	5.8400	4.9779	-584.00	-0.85	350.15	-234.70	-86.21	C
Totale JNJ 15MAR24 155 C		0			-233.00	-1.70	0.00	-234.70	-190.21	
JNJ 15MAR24 160 C	2024-01-30, 14:32:52	-1	2.4100	2.4600	241.00	-0.80	-240.20	0.00	-5.00	O
JNJ 15MAR24 160 C	2024-02-06, 10:40:35	1	1.2600	1.6750	-126.00	-0.80	240.20	113.40	41.50	C
Totale JNJ 15MAR24 160 C		0			115.00	-1.60	0.00	113.40	36.50	
JNJ 15MAR24 165 C	2024-02-06, 10:44:40	1	0.3500	0.3950	-35.00	-1.20	36.20	0.00	4.50	O
JNJ 15MAR24 165 C	2024-03-06, 10:38:47	-1	0.3100	0.2650	31.00	-0.80	-36.20	-6.00	4.50	C
Totale JNJ 15MAR24 165 C		0			-4.00	-2.00	0.00	-6.00	9.00	

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JNJ 15MAR24 170 C	2024-01-30, 14:34:37		1	0.2400	0.2350	-24.00	-1.04	25.04	0.00	-0.50	O
JNJ 15MAR24 170 C	2024-02-06, 10:38:15		-1	0.1000	0.1500	10.00	-0.80	-25.04	-15.84	-5.00	C
Totale JNJ 15MAR24 170 C			0			-14.00	-1.84	0.00	-15.84	-5.50	
JNJ 15MAR24 145 P	2024-02-06, 10:44:12		1	0.3900	0.2400	-39.00	-1.04	40.04	0.00	-15.00	O
JNJ 15MAR24 145 P	2024-03-15, 16:20:00		-1	0.0000	0.0000	0.00	0.00	-40.04	-40.04	0.00	C;Ep
Totale JNJ 15MAR24 145 P			0			-39.00	-1.04	0.00	-40.04	-15.00	
JNJ 15MAR24 150 P	2024-01-30, 14:33:45		1	0.8200	0.8050	-82.00	-0.80	82.80	0.00	-1.50	O
JNJ 15MAR24 150 P	2024-02-06, 10:40:45		-1	0.9000	0.6350	90.00	-1.05	-82.80	6.15	26.50	C
JNJ 15MAR24 150 P	2024-02-23, 10:53:00		1	0.1500	0.1255	-15.00	-0.85	15.85	0.00	-2.45	O
JNJ 15MAR24 150 P	2024-03-06, 10:44:13		-1	0.0900	0.0950	9.00	-0.80	-15.85	-7.65	-0.50	C
Totale JNJ 15MAR24 150 P			0			2.00	-3.49	0.00	-1.49	22.05	
JNJ 15MAR24 152.5 P	2024-02-26, 11:57:40		1	0.2400	0.2350	-24.00	-1.05	25.05	0.00	-0.50	O
JNJ 15MAR24 152.5 P	2024-03-06, 10:45:03		-1	0.1400	0.1750	14.00	-0.80	-25.05	-11.85	-3.50	C
Totale JNJ 15MAR24 152.5 P			0			-10.00	-1.85	0.00	-11.85	-4.00	
JNJ 15MAR24 155 P	2024-02-06, 10:42:11		-1	2.2400	1.5830	224.00	-0.80	-223.20	0.00	65.70	O
JNJ 15MAR24 155 P	2024-02-23, 10:50:28		1	0.3600	0.3450	-36.00	-1.05	223.20	186.15	-1.50	C
Totale JNJ 15MAR24 155 P			0			188.00	-1.85	0.00	186.15	64.20	
JNJ 15MAR24 157.5 P	2024-02-26, 11:56:27		-1	0.7300	0.7500	73.00	-1.04	-71.96	0.00	-2.00	O
JNJ 15MAR24 157.5 P	2024-03-01, 09:57:58		1	0.4300	0.3800	-43.00	-0.80	71.96	28.16	-5.00	C
Totale JNJ 15MAR24 157.5 P			0			30.00	-1.84	0.00	28.16	-7.00	
JNJ 15MAR24 160 P	2024-01-30, 14:31:45		-1	3.9000	3.8643	390.00	-0.80	-389.20	0.00	3.57	O
JNJ 15MAR24 160 P	2024-02-06, 10:36:53		1	5.1100	3.8573	-511.00	-0.85	389.20	-122.65	-125.27	C
JNJ 15MAR24 160 P	2024-02-23, 10:52:32		-1	1.2100	1.1950	121.00	-1.04	-119.96	0.00	1.50	O
JNJ 15MAR24 160 P	2024-03-01, 09:59:16		-1	0.9300	0.7304	93.00	-0.80	-92.20	0.00	19.96	O
JNJ 15MAR24 160 P	2024-03-04, 11:59:13		2	2.3800	1.7200	-476.00	-0.89	212.16	-264.73	-132.00	C
Totale JNJ 15MAR24 160 P			0			-383.00	-4.38	0.00	-387.38	-232.24	
JNJ 19APR24 152.5 C	2024-03-20, 10:25:22		-2	5.4100	5.2981	1,082.00	-1.41	-1,080.59	0.00	22.38	O
Totale JNJ 19APR24 152.5 C			-2			1,082.00	-1.41	-1,080.59	0.00	22.38	
JNJ 19APR24 155 C	2024-03-15, 14:47:08		-2	5.7000	5.5811	1,140.00	-0.91	-1,139.09	0.00	23.78	O
JNJ 19APR24 155 C	2024-03-20, 10:24:10		2	3.7000	3.5702	-740.00	-0.89	1,139.09	398.20	-25.96	C
Totale JNJ 19APR24 155 C			0			400.00	-1.80	0.00	398.20	-2.18	
JNJ 19APR24 160 C	2024-03-13, 10:33:43		-2	5.0000	4.4798	1,000.00	-0.91	-999.09	0.00	104.04	O

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JNJ 19APR24 160 C	2024-03-15, 14:45:51		2	2.6700	2.5500	-534.00	-0.89	999.09	464.20	-24.00	C
Totale JNJ 19APR24 160 C			0			466.00	-1.80	0.00	464.20	80.04	
JNJ 19APR24 170 C	2024-03-06, 10:51:56		-2	0.8100	0.6950	162.00	-1.38	-160.62	0.00	23.00	O
JNJ 19APR24 170 C	2024-03-13, 10:32:26		2	0.9200	0.7100	-184.00	-2.21	160.62	-25.59	-42.00	C
JNJ 19APR24 170 C	2024-03-13, 10:36:54		2	0.9600	0.7100	-192.00	-0.89	192.89	0.00	-50.00	O
Totale JNJ 19APR24 170 C			2			-214.00	-4.49	192.89	-25.59	-69.00	
JNJ 19APR24 175 C	2024-03-06, 10:52:50		2	0.3100	0.2900	-62.00	-0.89	62.89	0.00	-4.00	O
JNJ 19APR24 175 C	2024-03-13, 10:36:22		-2	0.3400	0.2501	68.00	-0.90	-62.89	4.21	17.98	C
Totale JNJ 19APR24 175 C			0			6.00	-1.79	0.00	4.21	13.98	
JNJ 19APR24 120 P	2024-03-06, 10:54:38		2	0.1000	0.0629	-20.00	-0.89	20.89	0.00	-7.42	O
JNJ 19APR24 120 P	2024-03-13, 10:34:55		-2	0.0600	0.0352	12.00	-1.59	-20.89	-10.48	4.96	C;P
Totale JNJ 19APR24 120 P			0			-8.00	-2.48	0.00	-10.48	-2.46	
JNJ 19APR24 130 P	2024-03-18, 12:30:03		3	0.0900	0.1053	-27.00	-1.61	28.61	0.00	4.59	O
Totale JNJ 19APR24 130 P			3			-27.00	-1.61	28.61	0.00	4.59	
JNJ 19APR24 150 P	2024-03-13, 10:35:40		2	0.4900	0.5300	-98.00	-0.89	98.89	0.00	8.00	O
Totale JNJ 19APR24 150 P			2			-98.00	-0.89	98.89	0.00	8.00	
JNJ 19APR24 160 P	2024-03-04, 12:00:46		-2	3.7700	3.1750	754.00	-1.01	-752.99	0.00	119.00	O;P
Totale JNJ 19APR24 160 P			-2			754.00	-1.01	-752.99	0.00	119.00	
JNJ 21JUN24 170 P	2024-01-18, 15:29:52		-3	11.1800	11.1560	3,354.00	-1.53	-3,352.47	0.00	7.20	O
JNJ 21JUN24 170 P	2024-02-23, 11:19:00		3	9.0500	9.1290	-2,715.00	-1.34	3,352.47	636.13	23.70	C
Totale JNJ 21JUN24 170 P			0			639.00	-2.87	0.00	636.13	30.90	
JNJ 17JAN25 165 P	2024-01-02, 11:36:47		-3	12.2000	12.3089	3,660.00	-1.38	-3,658.62	0.00	-32.67	O
JNJ 17JAN25 165 P	2024-01-18, 15:27:30		3	11.6600	11.2492	-3,498.00	-1.49	3,658.62	159.13	-123.24	C
JNJ 17JAN25 165 P	2024-02-23, 11:20:03		-3	9.1000	9.1250	2,730.00	-1.37	-2,728.63	0.00	-7.50	O
Totale JNJ 17JAN25 165 P			-3			2,892.00	-4.24	-2,728.63	159.13	-163.41	
JNJ 20JUN25 160 P	2024-01-02, 11:52:11		3	12.3600	12.1750	-3,708.00	-2.09	4,033.64	323.55	-55.50	C;P
Totale JNJ 20JUN25 160 P			3			-3,708.00	-2.09	4,033.64	323.55	-55.50	
MRK 19JAN24 105 C	2024-01-04, 13:24:28		2	12.6500	12.3570	-2,530.00	-1.37	198.62	-2,332.76	-58.60	C
Totale MRK 19JAN24 105 C			2			-2,530.00	-1.37	198.62	-2,332.76	-58.60	
MRK 19JAN24 110 C	2024-01-04, 13:29:58		-2	7.7800	7.4534	1,556.00	-1.01	-57.38	1,497.61	65.32	C
Totale MRK 19JAN24 110 C			-2			1,556.00	-1.01	-57.38	1,497.61	65.32	
MRK 16FEB24 120 C	2024-01-04, 13:34:55		-2	2.3400	2.2800	468.00	-0.90	-467.10	0.00	12.00	O
MRK 16FEB24 120 C	2024-01-30, 15:37:52		2	3.2200	3.2909	-644.00	-0.99	467.10	-177.90	14.18	C
Totale MRK 16FEB24 120 C			0			-176.00	-1.90	0.00	-177.90	26.18	

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MRK 16FEB24 125 C	2024-01-04, 13:35:02		2	0.8500	0.8450	-170.00	-0.89	170.89	0.00	-1.00	O
MRK 16FEB24 125 C	2024-01-30, 15:42:09		-2	0.8400	0.8850	168.00	-0.90	-170.89	-3.79	-9.00	C
Totale MRK 16FEB24 125 C			0			-2.00	-1.79	0.00	-3.79	-10.00	
MRK 16FEB24 100 P	2024-01-04, 10:49:27		2	0.1600	0.1750	-32.00	-0.89	32.89	0.00	3.00	O
MRK 16FEB24 100 P	2024-01-10, 12:03:35		-2	0.0700	0.0656	14.00	-1.08	-32.89	-19.97	0.88	C;P
Totale MRK 16FEB24 100 P			0			-18.00	-1.97	0.00	-19.97	3.88	
MRK 16FEB24 110 P	2024-01-10, 12:02:48		2	0.4800	0.4200	-96.00	-1.39	97.39	0.00	-12.00	O;P
MRK 16FEB24 110 P	2024-01-26, 11:50:30		-1	0.1500	0.1598	15.00	-1.50	-49.05	-35.55	-0.98	C
MRK 16FEB24 110 P	2024-01-26, 11:52:45		-1	0.1400	0.1598	14.00	-0.85	-48.35	-35.20	-1.98	C
Totale MRK 16FEB24 110 P			0			-67.00	-3.74	0.00	-70.74	-14.96	
MRK 16FEB24 112 P	2024-01-26, 11:51:47		2	0.2400	0.2250	-48.00	-0.89	48.89	0.00	-3.00	O
MRK 16FEB24 112 P	2024-01-30, 15:40:38		-2	0.1400	0.1458	28.00	-0.90	-48.89	-21.79	-1.16	C
Totale MRK 16FEB24 112 P			0			-20.00	-1.79	0.00	-21.79	-4.16	
MRK 16FEB24 120 P	2024-01-04, 10:51:16		-2	4.4500	4.5598	890.00	-0.91	-889.09	0.00	-21.96	O
MRK 16FEB24 120 P	2024-01-26, 11:48:19		2	1.7400	1.7600	-348.00	-0.89	889.09	540.20	4.00	C
Totale MRK 16FEB24 120 P			0			542.00	-1.80	0.00	540.20	-17.96	
MRK 16FEB24 122 P	2024-01-26, 11:49:46		-2	2.6800	2.6883	536.00	-1.38	-534.62	0.00	-1.66	O
MRK 16FEB24 122 P	2024-01-30, 15:05:48		2	2.2000	2.1000	-440.00	-1.37	534.62	93.24	-20.00	C
Totale MRK 16FEB24 122 P			0			96.00	-2.76	0.00	93.24	-21.66	
MRK 16FEB24 123 P	2024-01-30, 15:07:28		-1	2.7100	2.6162	271.00	-0.80	-270.20	0.00	9.38	O
MRK 16FEB24 123 P	2024-01-30, 15:39:04		1	2.7300	2.6162	-273.00	-1.04	270.20	-3.84	-11.38	C
Totale MRK 16FEB24 123 P			0			-2.00	-1.84	0.00	-3.84	-2.00	
MRK 15MAR24 120 C	2024-01-30, 15:46:40		-1	4.3700	4.4881	437.00	-1.05	-435.95	0.00	-11.81	O
MRK 15MAR24 120 C	2024-02-12, 12:47:43		1	6.1900	6.5360	-619.00	-1.54	435.95	-184.59	34.60	C
Totale MRK 15MAR24 120 C			0			-182.00	-2.59	0.00	-184.59	22.79	
MRK 15MAR24 125 C	2024-02-01, 14:09:00		1	3.7500	4.0500	-375.00	-1.05	376.05	0.00	30.00	O
MRK 15MAR24 125 C	2024-02-12, 12:51:41		-1	2.6000	2.8780	260.00	-0.80	-376.05	-116.85	-27.80	C
MRK 15MAR24 125 C	2024-02-12, 12:53:48		-1	2.6100	2.8780	261.00	-1.04	-259.96	0.00	-26.80	O
MRK 15MAR24 125 C	2024-02-29, 09:57:26		1	3.3300	3.0193	-333.00	-0.80	259.96	-73.84	-31.07	C
Totale MRK 15MAR24 125 C			0			-187.00	-3.69	0.00	-190.69	-55.67	
MRK 15MAR24 130 C	2024-01-30, 15:47:23		1	0.5800	0.5950	-58.00	-0.80	58.80	0.00	1.50	O
MRK 15MAR24 130 C	2024-02-01, 14:07:39		-1	1.3700	1.4750	137.00	-0.80	-58.80	77.40	-10.50	C

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Totale MRK 15MAR24 130 C		0			79.00	-1.60	0.00	77.40	-9.00	
MRK 15MAR24 135 C	2024-02-12, 12:55:30	1	0.1500	0.1550	-15.00	-0.85	15.85	0.00	0.50	O
MRK 15MAR24 135 C	2024-02-29, 09:59:46	-1	0.1000	0.0877	10.00	-0.80	-15.85	-6.65	1.23	C
Totale MRK 15MAR24 135 C		0			-5.00	-1.65	0.00	-6.65	1.73	
MRK 15MAR24 110 P	2024-01-30, 15:43:53	1	0.4100	0.3750	-41.00	-0.80	41.80	0.00	-3.50	O
MRK 15MAR24 110 P	2024-02-12, 12:52:16	-1	0.1100	0.1100	11.00	-0.80	-41.80	-31.60	0.00	C
Totale MRK 15MAR24 110 P		0			-30.00	-1.60	0.00	-31.60	-3.50	
MRK 15MAR24 115 P	2024-02-12, 12:57:26	1	0.2700	0.2500	-27.00	-1.05	28.05	0.00	-2.00	O
MRK 15MAR24 115 P	2024-02-29, 10:00:11	-1	0.0400	0.0437	4.00	-0.80	-28.05	-24.85	-0.37	C
Totale MRK 15MAR24 115 P		0			-23.00	-1.85	0.00	-24.85	-2.37	
MRK 15MAR24 120 P	2024-01-30, 15:45:32	-1	2.4200	2.3700	242.00	-1.05	-240.95	0.00	5.00	O
MRK 15MAR24 120 P	2024-02-01, 13:19:15	1	1.1100	0.8550	-111.00	-0.80	240.95	129.15	-25.50	C
MRK 15MAR24 120 P	2024-02-01, 14:04:54	-1	0.9600	0.8550	96.00	-0.80	-95.20	0.00	10.50	O
MRK 15MAR24 120 P	2024-02-12, 12:51:02	1	0.8200	0.7350	-82.00	-1.05	95.20	12.15	-8.50	C
Totale MRK 15MAR24 120 P		0			145.00	-3.70	0.00	141.30	-18.50	
MRK 15MAR24 125 P	2024-02-01, 13:20:14	-1	2.7300	2.1453	273.00	-0.80	-272.20	0.00	58.47	O
MRK 15MAR24 125 P	2024-02-01, 14:02:59	1	2.5000	2.1453	-250.00	-0.80	272.20	21.40	-35.47	C
MRK 15MAR24 125 P	2024-02-12, 12:54:35	-1	2.4000	2.2750	240.00	-1.04	-238.96	0.00	12.50	O
MRK 15MAR24 125 P	2024-02-20, 11:03:01	1	1.1800	1.3500	-118.00	-0.80	238.96	120.16	17.00	C
Totale MRK 15MAR24 125 P		0			145.00	-3.44	0.00	141.56	52.50	
MRK 15MAR24 126 P	2024-02-20, 11:04:24	-1	1.4700	1.7000	147.00	-0.80	-146.20	0.00	-23.00	O
MRK 15MAR24 126 P	2024-02-28, 11:55:50	1	1.1700	1.0300	-117.00	-0.80	146.20	28.40	-14.00	C
Totale MRK 15MAR24 126 P		0			30.00	-1.60	0.00	28.40	-37.00	
MRK 15MAR24 129 P	2024-02-28, 11:56:31	-1	2.6500	2.4353	265.00	-1.05	-263.95	0.00	21.47	O
MRK 15MAR24 129 P	2024-02-29, 09:58:20	1	2.9400	3.0810	-294.00	-1.04	263.95	-31.09	14.10	C
Totale MRK 15MAR24 129 P		0			-29.00	-2.09	0.00	-31.09	35.57	
MRK 19APR24 115 P	2024-01-02, 10:39:40	-2	5.5500	5.1371	1,110.00	-0.91	-1,109.09	0.00	82.58	O
MRK 19APR24 115 P	2024-01-04, 10:50:33	2	3.5500	3.6750	-710.00	-0.89	1,109.09	398.20	25.00	C
Totale MRK 19APR24 115 P		0			400.00	-1.80	0.00	398.20	107.58	
MRK 20SEP24 110 P	2024-01-02, 10:44:06	2	5.6500	5.3500	-1,130.00	-0.89	1,369.11	238.21	-60.00	C
Totale MRK 20SEP24 110 P		2			-1,130.00	-0.89	1,369.11	238.21	-60.00	
MSFT 19JAN24 375 C	2024-01-05, 12:33:57	1	2.7600	2.1950	-276.00	-1.05	753.95	476.90	-56.50	C
Totale MSFT 19JAN24 375 C		1			-276.00	-1.05	753.95	476.90	-56.50	

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MSFT 19JAN24 390 C	2024-01-05, 12:43:13	-1	0.3300	0.2700	33.00	-1.05	-208.04	-176.09	6.00	C
Totale MSFT 19JAN24 390 C			-1		33.00	-1.05	-208.04	-176.09	6.00	
MSFT 19JAN24 360 P	2024-01-05, 12:44:27	-1	1.8400	2.0468	184.00	-0.63	-190.04	-6.67	-20.68	C
Totale MSFT 19JAN24 360 P			-1		184.00	-0.63	-190.04	-6.67	-20.68	
MSFT 19JAN24 375 P	2024-01-05, 12:41:08	1	7.9000	8.8303	-790.00	-1.04	610.15	-180.88	93.03	C
Totale MSFT 19JAN24 375 P			1		-790.00	-1.04	610.15	-180.88	93.03	
MSFT 16FEB24 370 C	2024-01-05, 12:37:11	-1	13.2500	12.4000	1,325.00	-1.06	-1,323.94	0.00	85.00	O
MSFT 16FEB24 370 C	2024-01-30, 13:43:20	1	40.0000	39.9015	-4,000.00	-1.04	1,323.94	-2,677.10	-9.85	C
Totale MSFT 16FEB24 370 C			0		-2,675.00	-2.10	0.00	-2,677.10	75.15	
MSFT 16FEB24 385 C	2024-01-22, 11:49:02	1	19.9000	18.8999	-1,990.00	-0.63	1,990.63	0.00	-100.01	O
MSFT 16FEB24 385 C	2024-01-30, 13:58:50	-1	27.1000	26.5412	2,710.00	-0.82	-1,990.63	718.55	55.88	C
Totale MSFT 16FEB24 385 C			0		720.00	-1.45	0.00	718.55	-44.13	
MSFT 16FEB24 390 C	2024-01-18, 15:10:49	1	14.1500	14.4866	-1,415.00	-0.63	1,415.63	0.00	33.66	O
MSFT 16FEB24 390 C	2024-01-22, 11:46:55	-1	16.4500	15.6469	1,645.00	-0.64	-1,415.63	228.73	80.31	C
Totale MSFT 16FEB24 390 C			0		230.00	-1.27	0.00	228.73	113.97	
MSFT 16FEB24 395 C	2024-01-05, 12:48:40	1	4.0000	3.6765	-400.00	-0.80	400.80	0.00	-32.35	O
MSFT 16FEB24 395 C	2024-01-18, 15:08:40	-1	11.3400	11.7500	1,134.00	-1.06	-400.80	732.14	-41.00	C
Totale MSFT 16FEB24 395 C			0		734.00	-1.86	0.00	732.14	-73.35	
MSFT 16FEB24 430 C	2024-01-25, 14:06:13	-1	3.1500	3.4250	315.00	-0.80	-314.20	0.00	-27.50	O
MSFT 16FEB24 430 C	2024-01-30, 13:44:38	1	4.0400	4.2250	-404.00	-1.05	314.20	-90.85	18.50	C
Totale MSFT 16FEB24 430 C			0		-89.00	-1.85	0.00	-90.85	-9.00	
MSFT 16FEB24 435 C	2024-01-25, 14:05:17	1	2.3200	2.5850	-232.00	-1.05	233.05	0.00	26.50	O
MSFT 16FEB24 435 C	2024-01-30, 13:58:18	-1	3.0800	3.2250	308.00	-1.05	-233.05	73.90	-14.50	C
Totale MSFT 16FEB24 435 C			0		76.00	-2.10	0.00	73.90	12.00	
MSFT 16FEB24 345 P	2024-01-05, 12:50:59	1	4.2200	4.4494	-422.00	-0.85	422.85	0.00	22.94	O
MSFT 16FEB24 345 P	2024-01-30, 13:56:03	-1	0.3600	0.3137	36.00	-1.20	-422.85	-388.05	4.63	C
Totale MSFT 16FEB24 345 P			0		-386.00	-2.05	0.00	-388.05	27.57	
MSFT 16FEB24 370 P	2024-01-05, 12:41:49	-1	12.2500	13.1334	1,225.00	-0.64	-1,224.36	0.00	-88.34	O
MSFT 16FEB24 370 P	2024-01-23, 10:12:40	1	2.9100	2.2250	-291.00	-0.80	1,224.36	932.56	-68.50	C
Totale MSFT 16FEB24 370 P			0		934.00	-1.44	0.00	932.56	-156.84	
MSFT 16FEB24 385 P	2024-01-23, 10:13:26	-1	6.5200	5.5635	652.00	-1.05	-650.95	0.00	95.65	O
MSFT 16FEB24 385 P	2024-01-30, 13:47:32	1	3.3300	2.9216	-333.00	-0.85	650.95	317.10	-40.84	C
Totale MSFT 16FEB24 385 P			0		319.00	-1.90	0.00	317.10	54.81	

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MSFT 15MAR24 405 C	2024-02-01, 09:59:55	-1	12.8000	11.0169	1,280.00	-1.05	-1,278.95	0.00	178.31	O
MSFT 15MAR24 405 C	2024-02-09, 12:38:02	1	19.9600	20.2782	-1,996.00	-0.85	1,278.95	-717.90	31.82	C
MSFT 15MAR24 405 C	2024-02-21, 11:38:59	-1	6.7000	7.7750	670.00	-0.80	-669.20	0.00	-107.50	O
MSFT 15MAR24 405 C	2024-02-28, 14:48:45	1	7.9500	8.4851	-795.00	-0.80	669.20	-126.60	53.51	C
Totale MSFT 15MAR24 405 C			0		-841.00	-3.50	0.00	-844.50	156.14	
MSFT 15MAR24 410 C	2024-01-30, 14:02:59	-1	14.6500	15.2250	1,465.00	-0.81	-1,464.19	0.00	-57.50	O
MSFT 15MAR24 410 C	2024-02-01, 09:57:04	1	10.0500	8.6250	-1,005.00	-0.80	1,464.19	458.39	-142.50	C
Totale MSFT 15MAR24 410 C			0		460.00	-1.61	0.00	458.39	-200.00	
MSFT 15MAR24 412.5 C	2024-02-20, 10:40:12	-1	4.0500	5.0500	405.00	-1.05	-403.95	0.00	-100.00	O
MSFT 15MAR24 412.5 C	2024-02-21, 11:37:26	1	3.9500	4.6750	-395.00	-0.80	403.95	8.15	72.50	C
Totale MSFT 15MAR24 412.5 C			0		10.00	-1.85	0.00	8.15	-27.50	
MSFT 15MAR24 415 C	2024-02-13, 11:31:30	-1	7.1000	6.4000	710.00	-0.81	-709.19	0.00	70.00	O
MSFT 15MAR24 415 C	2024-02-20, 10:39:18	1	3.3600	4.2500	-336.00	-0.80	709.19	372.40	89.00	C
MSFT 15MAR24 415 C	2024-02-21, 11:43:05	1	3.3200	3.9000	-332.00	-0.80	332.80	0.00	58.00	O
MSFT 15MAR24 415 C	2024-02-28, 14:52:50	-1	3.4500	3.8000	345.00	-0.80	-332.80	11.40	-35.00	C
Totale MSFT 15MAR24 415 C			0		387.00	-3.20	0.00	383.80	182.00	
MSFT 15MAR24 420 C	2024-02-09, 12:42:43	-1	10.2500	10.5843	1,025.00	-0.81	-1,024.19	0.00	-33.43	O
MSFT 15MAR24 420 C	2024-02-13, 11:29:53	1	5.3000	4.7250	-530.00	-0.80	1,024.19	493.40	-57.50	C
Totale MSFT 15MAR24 420 C			0		495.00	-1.60	0.00	493.40	-90.93	
MSFT 15MAR24 425 C	2024-02-13, 11:35:38	1	3.8500	3.3183	-385.00	-1.05	386.05	0.00	-53.17	O
MSFT 15MAR24 425 C	2024-02-21, 11:40:51	-1	1.5400	1.8150	154.00	-1.04	-386.05	-233.09	-27.50	C
Totale MSFT 15MAR24 425 C			0		-231.00	-2.09	0.00	-233.09	-80.67	
MSFT 15MAR24 430 C	2024-02-09, 11:16:13	1	5.9500	6.1500	-595.00	-1.05	596.05	0.00	20.00	O
MSFT 15MAR24 430 C	2024-02-13, 11:34:23	-1	2.7600	2.5042	276.00	-1.04	-596.05	-321.09	25.58	C
Totale MSFT 15MAR24 430 C			0		-319.00	-2.09	0.00	-321.09	45.58	
MSFT 15MAR24 435 C	2024-02-01, 10:03:36	1	2.8100	1.9918	-281.00	-0.80	281.80	0.00	-81.82	O
MSFT 15MAR24 435 C	2024-02-09, 11:14:38	-1	4.3200	4.5250	432.00	-1.05	-281.80	149.15	-20.50	C
Totale MSFT 15MAR24 435 C			0		151.00	-1.85	0.00	149.15	-102.32	
MSFT 15MAR24 440 C	2024-01-30, 14:03:54	1	4.4500	4.6269	-445.00	-0.80	445.80	0.00	17.69	O
MSFT 15MAR24 440 C	2024-02-01, 10:02:04	-1	2.1300	1.4657	213.00	-1.05	-445.80	-233.85	66.43	C
Totale MSFT 15MAR24 440 C			0		-232.00	-1.85	0.00	-233.85	84.12	
MSFT 15MAR24 345 P	2024-02-09, 12:48:04	1	0.2000	0.1904	-20.00	-0.85	20.85	0.00	-0.96	O

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MSFT 15MAR24 345 P	2024-02-28, 14:51:39	-1	0.1200	0.1261	12.00	-1.04	-20.85	-9.89	-0.61	C
Totale MSFT 15MAR24 345 P			0		-8.00	-1.89	0.00	-9.89	-1.57	
MSFT 15MAR24 375 P	2024-02-01, 10:06:29	1	2.1700	2.1227	-217.00	-0.80	217.80	0.00	-4.73	O
MSFT 15MAR24 375 P	2024-02-07, 13:34:04	-1	1.0800	1.0085	108.00	-1.05	-217.80	-110.85	7.15	C
Totale MSFT 15MAR24 375 P			0		-109.00	-1.85	0.00	-110.85	2.42	
MSFT 15MAR24 380 P	2024-01-30, 14:05:38	1	4.6000	4.3215	-460.00	-0.80	460.80	0.00	-27.85	O
MSFT 15MAR24 380 P	2024-02-01, 10:05:19	-1	2.8500	2.9400	285.00	-0.80	-460.80	-176.60	-9.00	C
MSFT 15MAR24 380 P	2024-02-07, 13:34:58	1	1.4200	1.3100	-142.00	-1.05	143.05	0.00	-11.00	O
MSFT 15MAR24 380 P	2024-02-09, 12:45:11	-1	0.9000	0.8252	90.00	-1.05	-143.05	-54.10	7.48	C
Totale MSFT 15MAR24 380 P			0		-227.00	-3.70	0.00	-230.70	-40.37	
MSFT 15MAR24 405 P	2024-02-01, 10:00:41	-1	10.2100	10.4750	1,021.00	-0.86	-1,020.14	0.00	-26.50	O
MSFT 15MAR24 405 P	2024-02-07, 13:30:15	1	5.8800	5.5250	-588.00	-1.05	1,020.14	431.10	-35.50	C
MSFT 15MAR24 405 P	2024-02-09, 12:47:27	-1	3.8500	3.4529	385.00	-1.04	-383.96	0.00	39.71	O
MSFT 15MAR24 405 P	2024-02-28, 14:47:48	1	5.1500	4.7000	-515.00	-0.80	383.96	-131.84	-45.00	C
Totale MSFT 15MAR24 405 P			0		303.00	-3.74	0.00	299.26	-67.29	
MSFT 15MAR24 410 P	2024-01-30, 14:02:14	-1	14.7000	14.1010	1,470.00	-0.81	-1,469.19	0.00	59.90	O
MSFT 15MAR24 410 P	2024-02-01, 09:58:33	1	12.8200	13.1437	-1,282.00	-0.85	1,469.19	186.34	32.37	C
MSFT 15MAR24 410 P	2024-02-07, 13:32:08	-1	7.7000	7.2736	770.00	-1.06	-768.94	0.00	42.64	O
MSFT 15MAR24 410 P	2024-02-09, 12:39:34	1	5.2500	5.0361	-525.00	-1.04	768.94	242.91	-21.39	C
Totale MSFT 15MAR24 410 P			0		433.00	-3.75	0.00	429.25	113.52	
MSFT 19APR24 405 C	2024-02-28, 14:50:50	-1	14.4500	14.9648	1,445.00	-0.81	-1,444.19	0.00	-51.48	O
MSFT 19APR24 405 C	2024-03-27, 11:08:16	1	19.3500	19.8305	-1,935.00	-0.80	1,444.19	-491.61	48.05	C
Totale MSFT 19APR24 405 C			0		-490.00	-1.61	0.00	-491.61	-3.43	
MSFT 19APR24 420 C	2024-03-27, 11:11:33	-1	8.7400	8.9560	874.00	-1.06	-872.94	0.00	-21.60	O
Totale MSFT 19APR24 420 C			-1		874.00	-1.06	-872.94	0.00	-21.60	
MSFT 19APR24 430 C	2024-02-28, 14:54:50	1	4.4000	4.6000	-440.00	-0.80	440.80	0.00	20.00	O
MSFT 19APR24 430 C	2024-03-27, 11:16:02	-1	4.3000	4.3500	430.00	-1.05	-440.80	-11.85	-5.00	C
Totale MSFT 19APR24 430 C			0		-10.00	-1.85	0.00	-11.85	15.00	
MSFT 19APR24 445 C	2024-03-27, 11:12:48	1	1.1900	1.1250	-119.00	-1.05	120.05	0.00	-6.50	O
Totale MSFT 19APR24 445 C			1		-119.00	-1.05	120.05	0.00	-6.50	
MSFT 19APR24 380 P	2024-02-28, 14:53:51	1	3.0000	2.8500	-300.00	-0.80	300.80	0.00	-15.00	O
MSFT 19APR24 380 P	2024-03-14, 09:58:35	1	1.0500	1.0056	-105.00	-1.04	106.04	0.00	-4.44	O

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MSFT 19APR24 380 P	2024-03-21, 09:58:06	-2	0.4900	0.4750	98.00	-1.41	-406.83	-310.24	3.00	C;P
Totale MSFT 19APR24 380 P		0			-307.00	-3.24	0.00	-310.24	-16.44	
MSFT 19APR24 385 P	2024-03-21, 09:58:44	2	0.6100	0.5900	-122.00	-1.37	123.37	0.00	-4.00	O
MSFT 19APR24 385 P	2024-03-27, 11:15:05	-2	0.6400	0.5500	128.00	-1.41	-123.37	3.22	18.00	C;P
Totale MSFT 19APR24 385 P		0			6.00	-2.78	0.00	3.22	14.00	
MSFT 19APR24 395 P	2024-03-27, 11:13:20	1	1.1400	0.9461	-114.00	-0.80	114.80	0.00	-19.39	O
Totale MSFT 19APR24 395 P		1			-114.00	-0.80	114.80	0.00	-19.39	
MSFT 19APR24 400 P	2024-03-14, 09:59:45	-1	2.9000	2.6435	290.00	-0.80	-289.20	0.00	25.65	O
MSFT 19APR24 400 P	2024-03-19, 11:29:00	1	2.6600	2.5200	-266.00	-0.80	289.20	22.40	-14.00	C
Totale MSFT 19APR24 400 P		0			24.00	-1.60	0.00	22.40	11.65	
MSFT 19APR24 405 P	2024-02-28, 14:49:57	-1	9.6000	9.1750	960.00	-0.81	-959.19	0.00	42.50	O
MSFT 19APR24 405 P	2024-03-19, 11:30:18	-1	3.5500	3.3500	355.00	-0.80	-354.20	0.00	20.00	O
MSFT 19APR24 405 P	2024-03-21, 09:55:37	2	1.8100	1.7913	-362.00	-1.37	1,313.39	950.02	-3.74	C
Totale MSFT 19APR24 405 P		0			953.00	-2.98	0.00	950.02	58.76	
MSFT 19APR24 410 P	2024-03-21, 09:56:41	-2	2.4900	2.4000	498.00	-0.90	-497.10	0.00	18.00	O
MSFT 19APR24 410 P	2024-03-27, 11:14:22	2	3.3300	2.8900	-666.00	-1.39	497.10	-170.30	-88.00	C
Totale MSFT 19APR24 410 P		0			-168.00	-2.30	0.00	-170.30	-70.00	
MSFT 19APR24 420 P	2024-03-27, 11:10:14	-1	6.6500	6.0750	665.00	-1.06	-663.94	0.00	57.50	O
Totale MSFT 19APR24 420 P		-1			665.00	-1.06	-663.94	0.00	57.50	
OXY 19JAN24 60 C	2024-01-08, 10:19:27	2	0.2100	0.3250	-42.00	-1.39	85.82	42.42	23.00	C
Totale OXY 19JAN24 60 C		2			-42.00	-1.39	85.82	42.42	23.00	
OXY 19JAN24 65 C	2024-01-08, 10:24:46	-2	0.0300	0.0357	6.00	-0.70	-21.38	-16.08	-1.14	C
Totale OXY 19JAN24 65 C		-2			6.00	-0.70	-21.38	-16.08	-1.14	
OXY 16FEB24 60 C	2024-01-08, 10:24:13	-2	0.9800	1.2700	196.00	-0.90	-195.10	0.00	-58.00	O
OXY 16FEB24 60 C	2024-02-09, 15:20:48	2	0.2700	0.2850	-54.00	-2.25	195.10	138.85	3.00	C;P
Totale OXY 16FEB24 60 C		0			142.00	-3.15	0.00	138.85	-55.00	
OXY 16FEB24 65 C	2024-01-08, 10:22:33	2	0.2000	0.2450	-40.00	-1.39	41.39	0.00	9.00	O
OXY 16FEB24 65 C	2024-02-09, 15:23:14	-2	0.0500	0.0551	10.00	-1.10	-41.39	-32.49	-1.02	C
Totale OXY 16FEB24 65 C		0			-30.00	-2.49	0.00	-32.49	7.98	
OXY 15MAR24 60 C	2024-02-09, 15:21:57	-1	0.8800	0.9250	88.00	-1.05	-86.95	0.00	-4.50	O
OXY 15MAR24 60 C	2024-03-05, 10:17:41	1	1.3400	1.1245	-134.00	-0.63	86.95	-47.68	-21.55	C
Totale OXY 15MAR24 60 C		0			-46.00	-1.68	0.00	-47.68	-26.05	
OXY 15MAR24 65 C	2024-02-09, 15:22:46	1	0.2200	0.2150	-22.00	-1.05	23.05	0.00	-0.50	O

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OXY 15MAR24 65 C	2024-03-05, 10:19:29	-1	0.0600	0.0550	6.00	-1.05	-23.05	-18.10	0.50	C
Totale OXY 15MAR24 65 C			0		-16.00	-2.10	0.00	-18.10	0.00	
OXY 19APR24 65 P	2024-02-21, 12:03:11	-2	5.4600	5.0431	1,092.00	-2.31	-1,089.69	0.00	83.38	O
OXY 19APR24 65 P	2024-03-01, 15:02:03	2	4.1900	4.2389	-838.00	-2.29	1,089.69	249.40	9.78	C
Totale OXY 19APR24 65 P			0		254.00	-4.60	0.00	249.40	93.16	
OXY 17MAY24 62.5 C	2024-03-05, 10:18:42	-1	2.1900	2.0600	219.00	-1.04	-217.96	0.00	13.00	O
Totale OXY 17MAY24 62.5 C			-1		219.00	-1.04	-217.96	0.00	13.00	
OXY 17MAY24 67.5 C	2024-03-05, 10:20:18	1	0.7500	0.6900	-75.00	-1.05	76.05	0.00	-6.00	O
Totale OXY 17MAY24 67.5 C			1		-75.00	-1.05	76.05	0.00	-6.00	
OXY 17MAY24 65 P	2024-03-13, 12:26:05	-2	3.9000	3.8667	780.00	-0.57	-779.43	0.00	6.66	O
OXY 17MAY24 65 P	2024-03-14, 09:52:56	1	3.7500	3.5632	-375.00	-0.80	389.72	13.92	-18.68	C
Totale OXY 17MAY24 65 P			-1		405.00	-1.36	-389.72	13.92	-12.02	
OXY 16AUG24 62.5 P	2024-03-01, 15:04:05	-2	4.1500	4.2000	830.00	-0.91	-829.09	0.00	-10.00	O
OXY 16AUG24 62.5 P	2024-03-13, 12:25:09	2	3.6200	3.5500	-724.00	-0.89	829.09	104.20	-14.00	C
Totale OXY 16AUG24 62.5 P			0		106.00	-1.80	0.00	104.20	-24.00	
OXY 20SEP24 62.5 P	2024-02-21, 12:01:21	2	5.3000	5.0330	-1,060.00	-0.55	1,119.45	58.89	-53.40	C
Totale OXY 20SEP24 62.5 P			2		-1,060.00	-0.55	1,119.45	58.89	-53.40	
QQQ 19JAN24 404.78 C	2024-01-02, 14:00:44	2	4.4000	4.6841	-880.00	-1.39	1,764.60	883.21	56.82	C;P
Totale QQQ 19JAN24 404.78 C			2		-880.00	-1.39	1,764.60	883.21	56.82	
QQQ 19JAN24 406.78 C	2024-01-02, 14:12:57	-2	3.4400	3.7401	688.00	-0.56	-1,844.54	-1,157.10	-60.02	C
Totale QQQ 19JAN24 406.78 C			-2		688.00	-0.56	-1,844.54	-1,157.10	-60.02	
QQQ 19JAN24 399.78 P	2024-01-02, 09:46:41	-2	3.4200	3.6650	684.00	-1.40	-361.38	321.22	-49.00	C
Totale QQQ 19JAN24 399.78 P			-2		684.00	-1.40	-361.38	321.22	-49.00	
QQQ 19JAN24 402.78 P	2024-01-02, 10:01:03	2	4.3800	4.8350	-876.00	-1.39	877.39	0.00	91.00	O
QQQ 19JAN24 402.78 P	2024-01-02, 14:11:02	-2	5.2100	4.8350	1,042.00	-1.41	-877.39	163.20	75.00	C;P
Totale QQQ 19JAN24 402.78 P			0		166.00	-2.80	0.00	163.20	166.00	
QQQ 19JAN24 404.78 P	2024-01-02, 14:13:38	2	6.0000	5.7785	-1,200.00	-0.55	556.61	-643.94	-44.30	C
Totale QQQ 19JAN24 404.78 P			2		-1,200.00	-0.55	556.61	-643.94	-44.30	
QQQ 16FEB24 402.78 C	2024-01-02, 14:06:48	-2	10.1800	10.8527	2,036.00	-1.42	-2,034.58	0.00	-134.54	O
QQQ 16FEB24 402.78 C	2024-01-25, 13:29:19	2	25.7900	25.9076	-5,158.00	-0.55	2,034.58	-3,123.97	23.52	C
Totale QQQ 16FEB24 402.78 C			0		-3,122.00	-1.97	0.00	-3,123.97	-111.02	
QQQ 16FEB24 408 C	2024-01-22, 10:02:17	2	19.7100	17.7579	-3,942.00	-0.89	3,942.89	0.00	-390.42	O
QQQ 16FEB24 408 C	2024-01-25, 13:36:09	-2	20.6900	21.1738	4,138.00	-1.41	-3,942.89	193.69	-96.76	C
Totale QQQ 16FEB24 408 C			0		196.00	-2.31	0.00	193.69	-487.18	

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QQQ 16FEB24 416 C	2024-01-19, 15:05:21		2	11.7100	11.6926	-2,342.00	-1.37	2,343.37	0.00	-3.48	O
QQQ 16FEB24 416 C	2024-01-22, 09:59:48		-2	13.4000	11.5621	2,680.00	-1.40	-2,343.37	335.23	367.58	C
Totale QQQ 16FEB24 416 C			0			338.00	-2.77	0.00	335.23	364.10	
QQQ 16FEB24 420 C	2024-01-19, 13:28:45		2	7.8100	9.1044	-1,562.00	-0.89	1,562.89	0.00	258.88	O
QQQ 16FEB24 420 C	2024-01-19, 15:03:28		-2	9.0700	9.1044	1,814.00	-1.39	-1,562.89	249.71	-6.88	C
Totale QQQ 16FEB24 420 C			0			252.00	-2.29	0.00	249.71	252.00	
QQQ 16FEB24 424.78 C	2024-01-02, 14:08:42		2	1.9800	2.1800	-396.00	-1.39	397.39	0.00	40.00	O
QQQ 16FEB24 424.78 C	2024-01-19, 15:26:30		-2	5.4200	6.4850	1,084.00	-1.41	-397.39	685.20	-213.00	C;P
Totale QQQ 16FEB24 424.78 C			0			688.00	-2.80	0.00	685.20	-173.00	
QQQ 16FEB24 380 P	2024-01-02, 14:09:08		2	2.7600	2.6310	-552.00	-1.39	553.39	0.00	-25.80	O;P
QQQ 16FEB24 380 P	2024-01-25, 13:38:11		-2	0.3300	0.3319	66.00	-1.38	-553.39	-488.77	-0.38	C
Totale QQQ 16FEB24 380 P			0			-486.00	-2.77	0.00	-488.77	-26.18	
QQQ 16FEB24 402.78 P	2024-01-02, 14:03:40		-2	8.4500	8.2600	1,690.00	-1.41	-1,688.59	0.00	38.00	O;P
QQQ 16FEB24 402.78 P	2024-01-23, 09:57:21		2	1.6100	1.3229	-322.00	-1.37	1,688.59	1,365.21	-57.42	C
Totale QQQ 16FEB24 402.78 P			0			1,368.00	-2.79	0.00	1,365.21	-19.42	
QQQ 16FEB24 422 P	2024-01-23, 10:01:21		-1	6.1900	5.3350	619.00	-1.05	-617.95	0.00	85.50	O
QQQ 16FEB24 422 P	2024-01-24, 09:50:04		1	4.1200	4.6500	-412.00	-0.63	617.95	205.32	53.00	C
Totale QQQ 16FEB24 422 P			0			207.00	-1.68	0.00	205.32	138.50	
QQQ 16FEB24 426 P	2024-01-24, 09:51:50		-1	5.5000	6.2539	550.00	-0.63	-549.37	0.00	-75.39	O
QQQ 16FEB24 426 P	2024-01-25, 13:34:28		1	6.3700	6.0400	-637.00	-1.05	549.37	-88.68	-33.00	C
Totale QQQ 16FEB24 426 P			0			-87.00	-1.68	0.00	-88.68	-108.39	
QQQ 01MAR24 441 C	2024-02-28, 10:30:44		-1	0.5500	0.4850	55.00	-1.05	-53.95	0.00	6.50	O
QQQ 01MAR24 441 C	2024-03-01, 10:30:34		1	1.5900	4.6100	-159.00	-1.05	53.95	-106.10	302.00	C
Totale QQQ 01MAR24 441 C			0			-104.00	-2.10	0.00	-106.10	308.50	
QQQ 01MAR24 445 C	2024-02-28, 10:31:20		1	0.1500	0.1150	-15.00	-1.04	16.04	0.00	-3.50	O
QQQ 01MAR24 445 C	2024-03-01, 12:53:40		-1	0.4400	0.6100	44.00	-1.05	-16.04	26.91	-17.00	C
Totale QQQ 01MAR24 445 C			0			29.00	-2.09	0.00	26.91	-20.50	
QQQ 01MAR24 426 P	2024-02-28, 12:10:49		1	0.2000	0.2750	-20.00	-1.04	21.04	0.00	7.50	O
QQQ 01MAR24 426 P	2024-03-01, 16:20:00		-1	0.0000	0.0000	0.00	0.00	-21.04	-21.04	0.00	C;Ep
Totale QQQ 01MAR24 426 P			0			-20.00	-1.04	0.00	-21.04	7.50	
QQQ 01MAR24 431 P	2024-02-28, 12:09:42		-1	0.7000	0.9050	70.00	-1.05	-68.95	0.00	-20.50	O
QQQ 01MAR24 431 P	2024-02-29, 10:46:04		1	0.2100	0.0658	-21.00	-1.04	68.95	46.91	-14.42	C
Totale QQQ 01MAR24 431 P			0			49.00	-2.09	0.00	46.91	-34.92	

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QQQ 01MAR24 432.5 P	2024-02-29, 10:47:02		-1	0.3800	0.1150	38.00	-1.05	-36.95	0.00	26.50 O
QQQ 01MAR24 432.5 P	2024-03-01, 09:50:09		1	0.0300	0.0000	-3.00	-1.38	36.95	32.57	-3.00 C
Totale QQQ 01MAR24 432.5 P			0			35.00	-2.43	0.00	32.57	23.50
QQQ 01MAR24 437 P	2024-03-01, 09:51:16		-1	0.2700	0.0000	27.00	-1.05	-25.95	0.00	27.00 O
QQQ 01MAR24 437 P	2024-03-01, 12:03:10		1	0.0400	0.0000	-4.00	-1.04	25.95	20.91	-4.00 C
Totale QQQ 01MAR24 437 P			0			23.00	-2.09	0.00	20.91	23.00
QQQ 15MAR24 418.78 C	2024-02-01, 09:42:43		-1	11.5100	13.0706	1,151.00	-1.05	-1,149.95	0.00	-156.06 O
QQQ 15MAR24 418.78 C	2024-02-28, 14:13:06		1	18.8700	18.8399	-1,887.00	-0.63	1,149.95	-737.68	-3.01 C
Totale QQQ 15MAR24 418.78 C			0			-736.00	-1.68	0.00	-737.68	-159.07
QQQ 15MAR24 424.78 C	2024-01-29, 11:39:06		-1	11.4300	13.5780	1,143.00	-1.05	-1,141.95	0.00	-214.80 O
QQQ 15MAR24 424.78 C	2024-01-31, 12:29:46		-1	8.7000	7.4150	870.00	-0.64	-869.36	0.00	128.50 O
QQQ 15MAR24 424.78 C	2024-02-01, 09:36:01		2	8.1900	9.4546	-1,638.00	-0.55	2,011.31	372.76	252.92 C;P
Totale QQQ 15MAR24 424.78 C			0			375.00	-2.24	0.00	372.76	166.62
QQQ 15MAR24 425 C	2024-01-25, 13:31:17		-2	12.5500	12.7038	2,510.00	-1.42	-2,508.58	0.00	-30.76 O;P
QQQ 15MAR24 425 C	2024-01-29, 11:37:37		2	11.3200	13.4363	-2,264.00	-0.55	2,508.58	244.03	423.26 C
Totale QQQ 15MAR24 425 C			0			246.00	-1.97	0.00	244.03	392.50
QQQ 15MAR24 428 C	2024-01-29, 15:34:05		-1	11.6800	11.5871	1,168.00	-0.64	-1,167.36	0.00	9.29 O
QQQ 15MAR24 428 C	2024-01-31, 12:27:27		1	7.2000	6.0400	-720.00	-0.63	1,167.36	446.73	-116.00 C
Totale QQQ 15MAR24 428 C			0			448.00	-1.27	0.00	446.73	-106.71
QQQ 15MAR24 435 C	2024-01-25, 13:32:46		2	7.2000	7.4043	-1,440.00	-1.37	1,441.37	0.00	40.86 O
QQQ 15MAR24 435 C	2024-02-01, 09:36:45		-2	4.1200	4.8650	824.00	-0.57	-1,441.37	-617.94	-149.00 C
QQQ 15MAR24 435 C	2024-02-09, 11:44:57		1	10.2000	10.9165	-1,020.00	-0.63	1,020.63	0.00	71.65 O
QQQ 15MAR24 435 C	2024-02-28, 14:17:00		-1	6.4800	6.5140	648.00	-1.05	-1,020.63	-373.68	-3.40 C
Totale QQQ 15MAR24 435 C			0			-988.00	-3.62	0.00	-991.62	-39.89
QQQ 15MAR24 440 C	2024-02-08, 10:57:36		1	6.4500	6.1600	-645.00	-1.04	646.04	0.00	-29.00 O
QQQ 15MAR24 440 C	2024-02-09, 11:43:48		-1	7.4700	8.0657	747.00	-1.05	-646.04	99.92	-59.57 C
Totale QQQ 15MAR24 440 C			0			102.00	-2.08	0.00	99.92	-88.57
QQQ 15MAR24 444.78 C	2024-02-01, 09:47:05		1	1.8800	2.2600	-188.00	-0.63	188.63	0.00	38.00 O
QQQ 15MAR24 444.78 C	2024-02-08, 10:56:01		-1	4.6000	4.3402	460.00	-1.04	-188.63	270.33	25.98 C
Totale QQQ 15MAR24 444.78 C			0			272.00	-1.67	0.00	270.33	63.98
QQQ 15MAR24 384.78 P	2024-01-25, 13:45:42		2	1.3600	1.3558	-272.00	-1.37	273.37	0.00	-0.84 O
QQQ 15MAR24 384.78 P	2024-02-01, 09:37:44		-2	1.6300	1.4058	326.00	-1.38	-273.37	51.24	44.84 C

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Totale QQQ 15MAR24 384.78 P		0			54.00	-2.76	0.00	51.24	44.00	
QQQ 15MAR24 392.78 P	2024-02-01, 09:46:11	1	2.3700	2.0150	-237.00	-1.05	238.05	0.00	-35.50	O
QQQ 15MAR24 392.78 P	2024-02-28, 14:15:43	-1	0.2300	0.2444	23.00	-1.15	-238.05	-216.20	-1.44	C
Totale QQQ 15MAR24 392.78 P		0			-214.00	-2.20	0.00	-216.20	-36.94	
QQQ 15MAR24 408 P	2024-02-22, 09:53:16	1	1.1000	0.8167	-110.00	-1.05	111.05	0.00	-28.33	O
QQQ 15MAR24 408 P	2024-02-28, 14:14:59	-1	0.5300	0.5644	53.00	-1.04	-111.05	-59.09	-3.44	C
Totale QQQ 15MAR24 408 P		0			-57.00	-2.09	0.00	-59.09	-31.77	
QQQ 15MAR24 416 P	2024-01-25, 13:45:28	-2	5.4600	5.4833	1,092.00	-0.57	-1,091.43	0.00	-4.66	O
QQQ 15MAR24 416 P	2024-02-01, 09:35:16	2	7.3000	6.2500	-1,460.00	-0.55	1,091.43	-369.12	-210.00	C
Totale QQQ 15MAR24 416 P		0			-368.00	-1.12	0.00	-369.12	-214.66	
QQQ 15MAR24 418.78 P	2024-02-01, 09:44:51	-1	8.3800	7.1800	838.00	-1.05	-836.95	0.00	120.00	O
QQQ 15MAR24 418.78 P	2024-02-09, 11:50:41	1	2.6200	2.4903	-262.00	-1.05	836.95	573.91	-12.97	C
Totale QQQ 15MAR24 418.78 P		0			576.00	-2.09	0.00	573.91	107.03	
QQQ 15MAR24 420 P	2024-02-09, 11:52:19	-1	2.8000	2.6787	280.00	-1.38	-278.62	0.00	12.13	O
QQQ 15MAR24 420 P	2024-02-23, 14:29:22	1	1.6500	1.5821	-165.00	-1.50	278.62	112.12	-6.79	C
Totale QQQ 15MAR24 420 P		0			115.00	-2.88	0.00	112.12	5.34	
QQQ 15MAR24 425 P	2024-02-22, 09:51:09	-1	3.1000	2.5550	310.00	-1.05	-308.95	0.00	54.50	O
QQQ 15MAR24 425 P	2024-02-23, 14:32:51	-1	2.3400	2.3300	234.00	-1.15	-232.85	0.00	1.00	O
QQQ 15MAR24 425 P	2024-02-28, 14:13:59	2	2.1200	2.1800	-424.00	-2.05	541.80	115.74	12.00	C
Totale QQQ 15MAR24 425 P		0			120.00	-4.26	0.00	115.74	67.50	
QQQ 19APR24 434 C	2024-03-15, 13:00:52	-1	10.0700	10.3936	1,007.00	-0.64	-1,006.36	0.00	-32.36	O
QQQ 19APR24 434 C	2024-03-20, 10:38:23	1	12.6100	15.7110	-1,261.00	-0.80	1,006.36	-255.43	310.10	C
Totale QQQ 19APR24 434 C		0			-254.00	-1.43	0.00	-255.43	277.74	
QQQ 19APR24 435 C	2024-02-28, 14:22:24	-1	12.0900	12.0420	1,209.00	-0.64	-1,208.36	0.00	4.80	O
QQQ 19APR24 435 C	2024-03-15, 12:59:50	1	9.4200	9.8283	-942.00	-0.63	1,208.36	265.73	40.83	C
Totale QQQ 19APR24 435 C		0			267.00	-1.27	0.00	265.73	45.63	
QQQ 19APR24 455 C	2024-02-28, 14:24:16	1	3.8200	3.7350	-382.00	-1.04	383.04	0.00	-8.50	O
QQQ 19APR24 455 C	2024-03-20, 10:39:25	-1	2.9500	4.0769	295.00	-1.05	-383.04	-89.09	-112.69	C
Totale QQQ 19APR24 455 C		0			-87.00	-2.09	0.00	-89.09	-121.19	
QQQ 19APR24 415 P	2024-02-28, 14:25:18	1	3.5400	3.6050	-354.00	-1.05	355.05	0.00	6.50	O
QQQ 19APR24 415 P	2024-03-20, 10:39:44	-1	1.9800	1.2351	198.00	-1.04	-355.05	-158.09	74.49	C
Totale QQQ 19APR24 415 P		0			-156.00	-2.09	0.00	-158.09	80.99	
QQQ 19APR24 435 P	2024-02-28, 14:21:31	-1	9.1500	9.2274	915.00	-1.06	-913.94	0.00	-7.74	O

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QQQ 19APR24 435 P	2024-03-20, 10:33:19		1	6.1300	4.2500	-613.00	-1.15	913.94	299.80	-188.00	C
Totale QQQ 19APR24 435 P			0			302.00	-2.20	0.00	299.80	-195.74	
QQQ 17MAY24 439.78 C	2024-03-20, 10:35:18		1	14.0400	16.6300	-1,404.00	-1.05	1,405.05	0.00	259.00	O
QQQ 17MAY24 439.78 C	2024-03-20, 10:44:47		-2	13.8500	16.6300	2,770.00	-0.58	-2,790.11	-20.69	-556.00	C;O;P
Totale QQQ 17MAY24 439.78 C			-1			1,366.00	-1.63	-1,385.06	-20.69	-297.00	
QQQ 17MAY24 464.78 C	2024-03-20, 10:36:47		1	3.8200	4.9400	-382.00	-0.63	382.63	0.00	112.00	O
Totale QQQ 17MAY24 464.78 C			1			-382.00	-0.63	382.63	0.00	112.00	
QQQ 17MAY24 414.78 P	2024-03-20, 10:37:34		1	4.1800	3.0896	-418.00	-1.05	419.05	0.00	-109.04	O
Totale QQQ 17MAY24 414.78 P			1			-418.00	-1.05	419.05	0.00	-109.04	
QQQ 17MAY24 439.78 P	2024-03-20, 10:34:35		-1	11.1100	8.9050	1,111.00	-0.64	-1,110.36	0.00	220.50	O
QQQ 17MAY24 439.78 P	2024-03-27, 10:04:34		1	8.5600	7.4100	-856.00	-1.05	1,110.36	253.31	-115.00	C
Totale QQQ 17MAY24 439.78 P			0			255.00	-1.69	0.00	253.31	105.50	
QQQ 17MAY24 440 P	2024-03-27, 10:06:00		-1	8.6100	7.4900	861.00	-0.64	-860.36	0.00	112.00	O
Totale QQQ 17MAY24 440 P			-1			861.00	-0.64	-860.36	0.00	112.00	
SPY 19JAN24 467 C	2024-01-05, 15:22:44		-1	4.5500	4.9921	455.00	-1.51	-453.49	0.00	-44.21	O
SPY 19JAN24 467 C	2024-01-09, 10:00:55		1	7.4700	8.5270	-747.00	-1.04	453.49	-294.55	105.70	C
Totale SPY 19JAN24 467 C			0			-292.00	-2.55	0.00	-294.55	61.49	
SPY 19JAN24 471 C	2024-01-05, 15:21:55		1	2.5600	2.8450	-256.00	-1.51	763.95	506.45	28.50	C
Totale SPY 19JAN24 471 C			1			-256.00	-1.51	763.95	506.45	28.50	
SPY 19JAN24 477 C	2024-01-09, 10:02:14		-1	1.6700	1.9850	167.00	-1.48	-606.03	-440.51	-31.50	C
Totale SPY 19JAN24 477 C			-1			167.00	-1.48	-606.03	-440.51	-31.50	
SPY 19JAN24 461 P	2024-01-09, 10:02:36		-1	0.5800	0.3750	58.00	-1.04	-213.14	-156.18	20.50	C
Totale SPY 19JAN24 461 P			-1			58.00	-1.04	-213.14	-156.18	20.50	
SPY 19JAN24 471 P	2024-01-08, 10:42:39		1	3.6300	1.8100	-363.00	-1.15	452.49	88.35	-182.00	C
Totale SPY 19JAN24 471 P			1			-363.00	-1.15	452.49	88.35	-182.00	
SPY 19JAN24 474 P	2024-01-08, 10:44:34		-1	5.2100	2.8050	521.00	-1.04	-519.96	0.00	240.50	O
SPY 19JAN24 474 P	2024-01-08, 12:52:57		1	4.4700	2.8050	-447.00	-1.42	519.96	71.54	-166.50	C
Totale SPY 19JAN24 474 P			0			74.00	-2.46	0.00	71.54	74.00	
SPY 19JAN24 475 P	2024-01-08, 12:54:43		-1	5.0300	3.2350	503.00	-0.80	-502.20	0.00	179.50	O
SPY 19JAN24 475 P	2024-01-08, 15:41:52		1	3.3700	3.2350	-337.00	-1.05	502.20	164.15	-13.50	C
Totale SPY 19JAN24 475 P			0			166.00	-1.85	0.00	164.15	166.00	
SPY 19JAN24 477 P	2024-01-08, 15:43:52		-1	4.5500	4.2509	455.00	-0.80	-454.20	0.00	29.91	O
SPY 19JAN24 477 P	2024-01-09, 10:00:24		1	5.7900	4.4676	-579.00	-1.04	454.20	-125.84	-132.24	C
Totale SPY 19JAN24 477 P			0			-124.00	-1.84	0.00	-125.84	-102.33	

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SPY 16FEB24 472 C	2024-01-09, 10:04:28	-1	8.8700	9.7056	887.00	-1.43	-885.57	0.00	-83.56	O
SPY 16FEB24 472 C	2024-01-30, 15:18:08	1	21.1900	21.1518	-2,119.00	-0.80	885.57	-1,234.22	-3.82	C
Totale SPY 16FEB24 472 C			0		-1,232.00	-2.22	0.00	-1,234.22	-87.38	
SPY 16FEB24 491 C	2024-01-09, 10:07:13	1	1.3300	1.4950	-133.00	-1.04	134.04	0.00	16.50	O
SPY 16FEB24 491 C	2024-01-30, 15:22:16	-1	5.8400	5.7331	584.00	-0.56	-134.04	449.40	10.69	C
Totale SPY 16FEB24 491 C			0		451.00	-1.60	0.00	449.40	27.19	
SPY 16FEB24 501 C	2024-01-29, 09:59:28	-1	1.2000	1.9050	120.00	-1.04	-118.96	0.00	-70.50	O
SPY 16FEB24 501 C	2024-01-30, 15:18:58	1	1.7700	1.7400	-177.00	-1.38	118.96	-59.42	-3.00	C
Totale SPY 16FEB24 501 C			0		-57.00	-2.42	0.00	-59.42	-73.50	
SPY 16FEB24 506 C	2024-01-29, 09:58:46	1	0.5400	0.9150	-54.00	-1.15	55.15	0.00	37.50	O
SPY 16FEB24 506 C	2024-01-30, 15:20:38	-1	0.8600	0.8150	86.00	-1.50	-55.15	29.35	4.50	C
Totale SPY 16FEB24 506 C			0		32.00	-2.65	0.00	29.35	42.00	
SPY 16FEB24 453 P	2024-01-09, 10:06:23	1	1.9300	1.5351	-193.00	-0.56	193.56	0.00	-39.49	O
SPY 16FEB24 453 P	2024-01-30, 15:21:11	-1	0.2300	0.2166	23.00	-1.04	-193.56	-171.60	1.34	C
Totale SPY 16FEB24 453 P			0		-170.00	-1.60	0.00	-171.60	-38.15	
SPY 16FEB24 472 P	2024-01-09, 10:05:25	-1	6.2700	5.1200	627.00	-1.38	-625.62	0.00	115.00	O
SPY 16FEB24 472 P	2024-01-23, 10:16:20	1	1.7300	1.4450	-173.00	-1.38	625.62	451.24	-28.50	C
Totale SPY 16FEB24 472 P			0		454.00	-2.76	0.00	451.24	86.50	
SPY 16FEB24 480 P	2024-01-23, 10:18:11	-1	3.3300	2.8600	333.00	-1.04	-331.96	0.00	47.00	O
SPY 16FEB24 480 P	2024-01-24, 10:20:15	1	2.2400	2.9050	-224.00	-1.04	331.96	106.92	66.50	C
Totale SPY 16FEB24 480 P			0		109.00	-2.08	0.00	106.92	113.50	
SPY 16FEB24 491 P	2024-01-24, 10:21:35	-1	6.3800	7.7100	638.00	-0.56	-637.44	0.00	-133.00	O
SPY 16FEB24 491 P	2024-01-30, 15:20:05	1	4.2700	4.2900	-427.00	-1.05	637.44	209.39	2.00	C
Totale SPY 16FEB24 491 P			0		211.00	-1.61	0.00	209.39	-131.00	
SPY 01MAR24 511 C	2024-02-28, 10:55:43	-1	0.4900	0.3950	49.00	-1.05	-47.95	0.00	9.50	O
SPY 01MAR24 511 C	2024-02-28, 10:57:14	-1	0.5000	0.3950	50.00	-1.50	-48.50	0.00	10.50	O
SPY 01MAR24 511 C	2024-03-01, 12:55:47	2	1.2200	1.8500	-244.00	-2.35	96.45	-149.90	126.00	C;P
Totale SPY 01MAR24 511 C			0		-145.00	-4.90	0.00	-149.90	146.00	
SPY 01MAR24 516 C	2024-02-28, 10:56:05	1	0.0700	0.0450	-7.00	-1.05	8.05	0.00	-2.50	O
SPY 01MAR24 516 C	2024-02-28, 10:56:57	1	0.0700	0.0450	-7.00	-1.05	8.05	0.00	-2.50	O
SPY 01MAR24 516 C	2024-03-01, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-16.09	-16.09	0.00	C;Ep
Totale SPY 01MAR24 516 C			0		-14.00	-2.09	0.00	-16.09	-5.00	

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SPY 01MAR24 495 P	2024-02-27, 13:38:09		1	0.1900	0.1250	-19.00	-1.15	20.15	0.00	-6.50	O
SPY 01MAR24 495 P	2024-02-27, 14:08:21		1	0.1700	0.1250	-17.00	-1.04	18.04	0.00	-4.50	O
SPY 01MAR24 495 P	2024-03-01, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-38.18	-38.18	0.00	C;Ep
Totale SPY 01MAR24 495 P			0			-36.00	-2.18	0.00	-38.18	-11.00	
SPY 01MAR24 500 P	2024-02-27, 13:37:41		-1	0.5900	0.3450	59.00	-1.05	-57.95	0.00	24.50	O
SPY 01MAR24 500 P	2024-02-27, 14:07:48		-1	0.4900	0.3450	49.00	-1.15	-47.85	0.00	14.50	O
SPY 01MAR24 500 P	2024-02-29, 14:56:09		2	0.0800	0.0550	-16.00	-1.07	105.80	88.73	-5.00	C
Totale SPY 01MAR24 500 P			0			92.00	-3.27	0.00	88.73	34.00	
SPY 01MAR24 503 P	2024-02-29, 14:56:52		-1	0.2300	0.1150	23.00	-1.05	-21.95	0.00	11.50	O
SPY 01MAR24 503 P	2024-02-29, 14:59:28		-1	0.2000	0.1150	20.00	-1.04	-18.96	0.00	8.50	O
SPY 01MAR24 503 P	2024-03-01, 10:08:02		2	0.0400	0.0000	-8.00	-1.07	40.91	31.84	-8.00	C
Totale SPY 01MAR24 503 P			0			35.00	-3.16	0.00	31.84	12.00	
SPY 15MAR24 491 C	2024-01-30, 15:24:48		-1	9.8200	9.6941	982.00	-1.06	-980.94	0.00	12.59	O
SPY 15MAR24 491 C	2024-02-29, 14:15:55		1	18.6700	19.6847	-1,867.00	-1.04	980.94	-887.09	101.47	C
Totale SPY 15MAR24 491 C			0			-885.00	-2.09	0.00	-887.09	114.06	
SPY 15MAR24 503 C	2024-02-23, 11:40:44		1	9.7200	9.3984	-972.00	-1.04	973.04	0.00	-32.16	O
SPY 15MAR24 503 C	2024-02-29, 14:17:42		-1	8.3300	9.0433	833.00	-1.05	-973.04	-141.08	-71.33	C
Totale SPY 15MAR24 503 C			0			-139.00	-2.08	0.00	-141.08	-103.49	
SPY 15MAR24 508 C	2024-02-22, 10:02:44		1	5.1300	6.3050	-513.00	-0.80	513.80	0.00	117.50	O
SPY 15MAR24 508 C	2024-02-23, 11:39:02		-1	6.4500	6.1237	645.00	-1.05	-513.80	130.15	32.63	C
Totale SPY 15MAR24 508 C			0			132.00	-1.85	0.00	130.15	150.13	
SPY 15MAR24 512 C	2024-01-30, 15:25:46		1	1.7400	1.6900	-174.00	-1.15	175.15	0.00	-5.00	O
SPY 15MAR24 512 C	2024-02-22, 10:00:53		-1	3.4000	4.3300	340.00	-0.80	-175.15	164.05	-93.00	C
Totale SPY 15MAR24 512 C			0			166.00	-1.95	0.00	164.05	-98.00	
SPY 15MAR24 470 P	2024-01-30, 15:26:25		1	2.1500	2.1550	-215.00	-1.15	216.15	0.00	0.50	O
SPY 15MAR24 470 P	2024-02-29, 14:18:22		-1	0.2500	0.2350	25.00	-1.04	-216.15	-192.19	1.50	C
Totale SPY 15MAR24 470 P			0			-190.00	-2.19	0.00	-192.19	2.00	
SPY 15MAR24 491 P	2024-01-30, 15:24:12		-1	6.7500	6.7950	675.00	-1.05	-673.95	0.00	-4.50	O
SPY 15MAR24 491 P	2024-02-22, 11:05:29		1	1.7700	1.4850	-177.00	-1.15	673.95	495.81	-28.50	C
Totale SPY 15MAR24 491 P			0			498.00	-2.19	0.00	495.81	-33.00	
SPY 15MAR24 492 P	2024-02-22, 11:06:39		-1	1.8600	1.5950	186.00	-1.15	-184.85	0.00	26.50	O
SPY 15MAR24 492 P	2024-02-26, 12:21:13		1	1.2000	1.3000	-120.00	-1.04	184.85	63.81	10.00	C

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Totale SPY 15MAR24 492 P		0			66.00	-2.19	0.00	63.81	36.50	
SPY 15MAR24 498 P	2024-02-26, 12:22:16	-1	2.0200	2.2750	202.00	-1.15	-200.85	0.00	-25.50	O
SPY 15MAR24 498 P	2024-02-29, 14:16:35	1	1.5600	1.3950	-156.00	-0.80	200.85	44.05	-16.50	C
Totale SPY 15MAR24 498 P		0			46.00	-1.95	0.00	44.05	-42.00	
SPY 19APR24 508 C	2024-02-29, 14:20:55	-1	9.8900	10.4012	989.00	-1.05	-987.95	0.00	-51.12	O
Totale SPY 19APR24 508 C		-1			989.00	-1.05	-987.95	0.00	-51.12	
SPY 19APR24 530 C	2024-02-29, 14:23:31	1	1.7600	1.8700	-176.00	-0.80	176.80	0.00	11.00	O
Totale SPY 19APR24 530 C		1			-176.00	-0.80	176.80	0.00	11.00	
SPY 19APR24 486 P	2024-02-29, 14:22:36	1	2.3300	2.2316	-233.00	-1.50	234.50	0.00	-9.84	O
SPY 19APR24 486 P	2024-03-21, 10:59:43	1	0.5000	0.5350	-50.00	-1.15	51.15	0.00	3.50	O
SPY 19APR24 486 P	2024-03-27, 15:45:40	-2	0.3900	0.3846	78.00	-2.30	-285.64	-209.94	1.08	C
Totale SPY 19APR24 486 P		0			-205.00	-4.94	0.00	-209.94	-5.26	
SPY 19APR24 491 P	2024-03-27, 15:46:32	2	0.4800	0.4650	-96.00	-1.39	97.39	0.00	-3.00	O
Totale SPY 19APR24 491 P		2			-96.00	-1.39	97.39	0.00	-3.00	
SPY 19APR24 508 P	2024-02-29, 14:21:32	-1	7.5700	7.1800	757.00	-1.06	-755.94	0.00	39.00	O
SPY 19APR24 508 P	2024-03-20, 16:02:31	1	2.2500	2.3050	-225.00	-0.80	755.94	530.15	5.50	C
Totale SPY 19APR24 508 P		0			532.00	-1.85	0.00	530.15	44.50	
SPY 19APR24 510 P	2024-03-20, 16:04:12	-1	2.5700	2.6600	257.00	-0.80	-256.20	0.00	-9.00	O
SPY 19APR24 510 P	2024-03-21, 10:59:05	-1	1.9400	2.1350	194.00	-1.04	-192.96	0.00	-19.50	O
SPY 19APR24 510 P	2024-03-27, 15:40:48	2	1.6200	1.4750	-324.00	-0.89	449.16	124.26	-29.00	C
Totale SPY 19APR24 510 P		0			127.00	-2.74	0.00	124.26	-57.50	
SPY 19APR24 513 P	2024-03-27, 15:42:41	-2	2.0500	1.8900	410.00	-1.60	-408.40	0.00	32.00	O
Totale SPY 19APR24 513 P		-2			410.00	-1.60	-408.40	0.00	32.00	
TXN 19JAN24 167.5 C	2024-01-09, 10:50:21	1	3.3600	3.0582	-336.00	-0.85	449.20	112.36	-30.18	C
Totale TXN 19JAN24 167.5 C		1			-336.00	-0.85	449.20	112.36	-30.18	
TXN 19JAN24 177.5 C	2024-01-09, 10:52:23	-1	0.2700	0.2250	27.00	-0.80	-104.79	-78.59	4.50	C
Totale TXN 19JAN24 177.5 C		-1			27.00	-0.80	-104.79	-78.59	4.50	
TXN 19JAN24 157.5 P	2024-01-09, 10:53:01	-1	0.1300	0.1300	13.00	-0.80	-100.79	-88.59	0.00	C
Totale TXN 19JAN24 157.5 P		-1			13.00	-0.80	-100.79	-88.59	0.00	
TXN 19JAN24 167.5 P	2024-01-09, 10:51:44	1	1.6100	1.6350	-161.00	-1.04	384.21	222.17	2.50	C
Totale TXN 19JAN24 167.5 P		1			-161.00	-1.04	384.21	222.17	2.50	
TXN 16FEB24 155 C	2024-01-31, 10:23:48	-1	6.6300	6.8773	663.00	-0.85	-662.15	0.00	-24.73	O
TXN 16FEB24 155 C	2024-01-31, 11:08:57	1	7.2500	6.8773	-725.00	-0.80	662.15	-63.65	-37.27	C
Totale TXN 16FEB24 155 C		0			-62.00	-1.65	0.00	-63.65	-62.00	

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TXN 16FEB24 157.5 C	2024-01-30, 10:54:59	-1	6.6400	6.5147	664.00	-0.85	-663.15	0.00	12.53	O
TXN 16FEB24 157.5 C	2024-01-31, 10:22:24	1	4.9500	5.0905	-495.00	-0.80	663.15	167.35	14.05	C
Totale TXN 16FEB24 157.5 C		0			169.00	-1.65	0.00	167.35	26.58	
TXN 16FEB24 160 C	2024-01-29, 11:21:12	-1	5.9000	6.7616	590.00	-0.80	-589.20	0.00	-86.16	O
TXN 16FEB24 160 C	2024-01-29, 14:02:38	1	5.6500	6.7616	-565.00	-0.80	589.20	23.40	111.16	C
TXN 16FEB24 160 C	2024-01-30, 10:32:50	-1	5.0300	4.7805	503.00	-0.85	-502.15	0.00	24.95	O
TXN 16FEB24 160 C	2024-01-30, 10:52:56	1	4.9000	4.7805	-490.00	-0.80	502.15	11.35	-11.95	C
Totale TXN 16FEB24 160 C		0			38.00	-3.25	0.00	34.75	38.00	
TXN 16FEB24 162.5 C	2024-01-29, 14:04:52	-1	4.0500	5.0013	405.00	-0.80	-404.20	0.00	-95.13	O
TXN 16FEB24 162.5 C	2024-01-30, 10:31:20	1	3.5100	3.3197	-351.00	-1.05	404.20	52.15	-19.03	C
Totale TXN 16FEB24 162.5 C		0			54.00	-1.85	0.00	52.15	-114.16	
TXN 16FEB24 165 C	2024-01-26, 11:13:00	-1	3.3000	2.6600	330.00	-0.80	-329.20	0.00	64.00	O
TXN 16FEB24 165 C	2024-01-29, 11:20:28	1	2.9500	3.5182	-295.00	-0.80	329.20	33.40	56.82	C
Totale TXN 16FEB24 165 C		0			35.00	-1.60	0.00	33.40	120.82	
TXN 16FEB24 170 C	2024-01-09, 10:56:35	-1	5.1200	4.8250	512.00	-0.85	-511.15	0.00	29.50	O
TXN 16FEB24 170 C	2024-01-26, 11:12:07	1	1.3900	1.0750	-139.00	-0.80	511.15	371.35	-31.50	C
Totale TXN 16FEB24 170 C		0			373.00	-1.65	0.00	371.35	-2.00	
TXN 16FEB24 180 C	2024-01-26, 11:15:39	1	0.1800	0.1019	-18.00	-1.05	19.05	0.00	-7.81	O
TXN 16FEB24 180 C	2024-01-31, 11:10:41	-1	0.0700	0.0828	7.00	-1.45	-19.05	-13.50	-1.28	C
Totale TXN 16FEB24 180 C		0			-11.00	-2.50	0.00	-13.50	-9.09	
TXN 16FEB24 185 C	2024-01-09, 10:57:53	1	0.8900	0.7750	-89.00	-0.80	89.80	0.00	-11.50	O
TXN 16FEB24 185 C	2024-01-26, 11:14:52	-1	0.0600	0.0610	6.00	-1.05	-89.80	-84.85	-0.10	C
Totale TXN 16FEB24 185 C		0			-83.00	-1.85	0.00	-84.85	-11.60	
TXN 16FEB24 155 P	2024-01-09, 10:57:16	1	1.5100	1.4500	-151.00	-0.80	151.80	0.00	-6.00	O
TXN 16FEB24 155 P	2024-01-31, 11:10:08	-1	1.1000	1.3300	110.00	-0.80	-151.80	-42.60	-23.00	C
Totale TXN 16FEB24 155 P		0			-41.00	-1.60	0.00	-42.60	-29.00	
TXN 16FEB24 170 P	2024-01-09, 10:56:48	-1	6.4800	6.5145	648.00	-0.85	-647.15	0.00	-3.45	O
TXN 16FEB24 170 P	2024-01-31, 11:07:29	1	9.6000	10.1308	-960.00	-0.80	647.15	-313.65	53.08	C
Totale TXN 16FEB24 170 P		0			-312.00	-1.65	0.00	-313.65	49.63	
TXN 15MAR24 160 C	2024-01-31, 11:15:41	-1	5.9300	5.7862	593.00	-0.85	-592.15	0.00	14.38	O
TXN 15MAR24 160 C	2024-02-21, 12:49:09	1	5.7000	6.8205	-570.00	-1.05	592.15	21.10	112.05	C
Totale TXN 15MAR24 160 C		0			23.00	-1.90	0.00	21.10	126.43	

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TXN 15MAR24 162.5 C	2024-02-21, 12:50:02	-1	4.2500	5.2019	425.00	-0.80	-424.20	0.00	-95.19	O
TXN 15MAR24 162.5 C	2024-03-05, 15:00:41	1	8.1000	8.9621	-810.00	-0.80	424.20	-386.60	86.21	C
Totale TXN 15MAR24 162.5 C		0			-385.00	-1.60	0.00	-386.60	-8.98	
TXN 15MAR24 175 C	2024-01-31, 11:16:13	1	0.9400	0.9400	-94.00	-0.80	94.80	0.00	0.00	O
TXN 15MAR24 175 C	2024-03-05, 15:12:10	-1	1.1600	1.4200	116.00	-1.05	-94.80	20.15	-26.00	C
Totale TXN 15MAR24 175 C		0			22.00	-1.85	0.00	20.15	-26.00	
TXN 15MAR24 145 P	2024-01-31, 11:13:54	1	0.8100	0.9000	-81.00	-0.80	81.80	0.00	9.00	O
TXN 15MAR24 145 P	2024-03-05, 15:12:40	-1	0.0200	0.0170	2.00	-0.80	-81.80	-80.60	0.30	C
Totale TXN 15MAR24 145 P		0			-79.00	-1.60	0.00	-80.60	9.30	
TXN 15MAR24 155 P	2024-03-01, 12:01:00	1	0.1300	0.0800	-13.00	-0.80	13.80	0.00	-5.00	O
TXN 15MAR24 155 P	2024-03-05, 15:10:37	-1	0.1000	0.0800	10.00	-0.80	-13.80	-4.60	2.00	C
Totale TXN 15MAR24 155 P		0			-3.00	-1.60	0.00	-4.60	-3.00	
TXN 15MAR24 160 P	2024-01-31, 11:15:00	-1	4.3300	4.6250	433.00	-1.05	-431.95	0.00	-29.50	O
TXN 15MAR24 160 P	2024-02-20, 11:10:50	1	3.1500	2.6500	-315.00	-0.80	431.95	116.15	-50.00	C
Totale TXN 15MAR24 160 P		0			118.00	-1.85	0.00	116.15	-79.50	
TXN 15MAR24 162.5 P	2024-02-20, 11:11:21	-1	4.3600	3.6750	436.00	-1.05	-434.95	0.00	68.50	O
TXN 15MAR24 162.5 P	2024-02-26, 14:03:31	1	2.4800	2.3950	-248.00	-1.04	434.95	185.91	-8.50	C
TXN 15MAR24 162.5 P	2024-03-01, 12:00:14	-1	0.6500	0.4450	65.00	-0.80	-64.20	0.00	20.50	O
TXN 15MAR24 162.5 P	2024-03-05, 15:02:13	1	0.6000	0.4350	-60.00	-1.05	64.20	3.15	-16.50	C
Totale TXN 15MAR24 162.5 P		0			193.00	-3.94	0.00	189.06	64.00	
TXN 15MAR24 165 P	2024-02-26, 14:04:53	-1	3.5900	3.5024	359.00	-0.85	-358.15	0.00	8.76	O
TXN 15MAR24 165 P	2024-03-04, 12:23:00	1	0.6300	0.5450	-63.00	-1.05	358.15	294.10	-8.50	C
Totale TXN 15MAR24 165 P		0			296.00	-1.90	0.00	294.10	0.26	
TXN 15MAR24 167.5 P	2024-03-04, 12:23:50	-1	1.1300	1.0200	113.00	-1.54	-111.46	0.00	11.00	O
TXN 15MAR24 167.5 P	2024-03-05, 15:03:27	1	1.8800	1.4650	-188.00	-1.04	111.46	-77.58	-41.50	C
Totale TXN 15MAR24 167.5 P		0			-75.00	-2.58	0.00	-77.58	-30.50	
TXN 19APR24 167.5 C	2024-03-20, 12:28:49	-1	4.5100	6.2311	451.00	-1.06	-449.94	0.00	-172.11	O
TXN 19APR24 167.5 C	2024-03-28, 09:44:55	1	9.3500	8.4110	-935.00	-0.80	449.94	-485.85	-93.90	C
Totale TXN 19APR24 167.5 C		0			-484.00	-1.85	0.00	-485.85	-266.01	
TXN 19APR24 170 C	2024-03-05, 15:06:41	-1	6.1800	6.7215	618.00	-0.85	-617.15	0.00	-54.15	O
TXN 19APR24 170 C	2024-03-20, 12:27:57	1	3.3700	4.7850	-337.00	-0.85	617.15	279.30	141.50	C
Totale TXN 19APR24 170 C		0			281.00	-1.70	0.00	279.30	87.35	

Dettaglio eseguiti

TXN 19APR24 182.5 C	2024-03-20, 12:35:22		1	0.5500	0.9505	-55.00	-0.80	55.80	0.00	40.05	O
TXN 19APR24 182.5 C	2024-03-28, 09:46:00		-1	1.4800	1.0850	148.00	-0.80	-55.80	91.40	39.50	C
Totale TXN 19APR24 182.5 C			0			93.00	-1.60	0.00	91.40	79.55	
TXN 19APR24 185 C	2024-03-05, 15:07:30		1	1.3300	1.4850	-133.00	-0.80	133.80	0.00	15.50	O
TXN 19APR24 185 C	2024-03-20, 12:34:36		-1	0.3600	0.6006	36.00	-1.05	-133.80	-98.85	-24.06	C
Totale TXN 19APR24 185 C			0			-97.00	-1.85	0.00	-98.85	-8.56	
TXN 19APR24 155 P	2024-03-05, 15:08:31		1	1.0700	0.9350	-107.00	-0.80	107.80	0.00	-13.50	O
TXN 19APR24 155 P	2024-03-28, 09:46:37		-1	0.0900	0.1100	9.00	-1.04	-107.80	-99.84	-2.00	C
Totale TXN 19APR24 155 P			0			-98.00	-1.84	0.00	-99.84	-15.50	
TXN 19APR24 170 P	2024-03-05, 15:06:04		-1	5.3800	4.8750	538.00	-1.05	-536.95	0.00	50.50	O
TXN 19APR24 170 P	2024-03-27, 09:53:43		1	3.6800	2.4100	-368.00	-0.85	536.95	168.10	-127.00	C
Totale TXN 19APR24 170 P			0			170.00	-1.90	0.00	168.10	-76.50	
TXN 19APR24 172.5 P	2024-03-27, 09:54:34		-1	4.9600	3.4000	496.00	-0.85	-495.15	0.00	156.00	O
TXN 19APR24 172.5 P	2024-03-28, 09:43:41		1	2.5300	2.7200	-253.00	-1.04	495.15	241.11	19.00	C
Totale TXN 19APR24 172.5 P			0			243.00	-1.89	0.00	241.11	175.00	
TXN 17MAY24 175 C	2024-03-28, 09:48:22		-1	7.2400	6.5250	724.00	-1.06	-722.94	0.00	71.50	O
Totale TXN 17MAY24 175 C			-1			724.00	-1.06	-722.94	0.00	71.50	
TXN 17MAY24 195 C	2024-03-28, 09:51:01		1	1.2200	1.0450	-122.00	-0.80	122.80	0.00	-17.50	O
Totale TXN 17MAY24 195 C			1			-122.00	-0.80	122.80	0.00	-17.50	
TXN 17MAY24 155 P	2024-03-28, 09:51:36		1	1.0800	1.1500	-108.00	-0.80	108.80	0.00	7.00	O
Totale TXN 17MAY24 155 P			1			-108.00	-0.80	108.80	0.00	7.00	
TXN 17MAY24 175 P	2024-03-28, 09:49:59		-1	6.8200	7.2022	682.00	-1.06	-680.94	0.00	-38.22	O
Totale TXN 17MAY24 175 P			-1			682.00	-1.06	-680.94	0.00	-38.22	
USB 19APR24 42.5 C	2024-03-08, 10:14:12		-1	2.4000	2.2905	240.00	-1.05	-238.95	0.00	10.95	O
USB 19APR24 42.5 C	2024-03-21, 11:45:00		1	2.3200	2.4733	-232.00	-0.80	238.95	6.15	15.33	C
Totale USB 19APR24 42.5 C			0			8.00	-1.85	0.00	6.15	26.28	
USB 19APR24 44 C	2024-03-21, 11:45:59		-1	1.4500	1.5684	145.00	-1.45	-143.55	0.00	-11.84	O
Totale USB 19APR24 44 C			-1			145.00	-1.45	-143.55	0.00	-11.84	
USB 19APR24 47.5 C	2024-03-08, 10:16:06		1	0.6100	0.5300	-61.00	-1.05	62.05	0.00	-8.00	O
Totale USB 19APR24 47.5 C			1			-61.00	-1.05	62.05	0.00	-8.00	
USB 19APR24 37.5 P	2024-03-08, 10:15:46		1	0.3900	0.3800	-39.00	-0.80	39.80	0.00	-1.00	O
USB 19APR24 37.5 P	2024-03-21, 11:46:42		-1	0.1000	0.1045	10.00	-1.05	-39.80	-30.85	-0.45	C
Totale USB 19APR24 37.5 P			0			-29.00	-1.85	0.00	-30.85	-1.45	
USB 19APR24 40 P	2024-03-21, 11:47:19		1	0.3200	0.2800	-32.00	-1.45	33.45	0.00	-4.00	O

Dettaglio eseguiti

Totale USB 19APR24 40 P		1			-32.00	-1.45	33.45	0.00	-4.00	
USB 19APR24 42.5 P	2024-03-08, 10:13:24	-1	1.7200	1.7150	172.00	-1.05	-170.95	0.00	0.50	O
USB 19APR24 42.5 P	2024-03-21, 11:41:52	1	0.9100	0.8100	-91.00	-0.80	170.95	79.15	-10.00	C
Totale USB 19APR24 42.5 P		0			81.00	-1.85	0.00	79.15	-9.50	
USB 19APR24 44 P	2024-03-21, 11:42:43	-1	1.5500	1.4200	155.00	-0.80	-154.20	0.00	13.00	O
Totale USB 19APR24 44 P		-1			155.00	-0.80	-154.20	0.00	13.00	
Totale					6,576.00	-749.70	-493.63	5,332.67	-590.04	
Totale in EUR					6,009.65	-690.59	-402.50	4,916.56	-539.73	

Interessi maturati

Sommario in valuta di base	
Saldo di competenza iniziale	118.41
Interessi maturati	406.75
Azzeramento interessi	-395.99
Translazione FX	1.79
Saldo di competenza finale	130.96
EUR	
Saldo di competenza iniziale	52.22
Interessi maturati	171.17
Azzeramento interessi	-169.61
Saldo di competenza finale	53.78
USD	
Saldo di competenza iniziale	73.05
Interessi maturati	255.78
Azzeramento interessi	-245.52
Saldo di competenza finale	83.31
Saldo di competenza finale inEUR	77.18

Interessi

Data	Descrizione	Importo
EUR		
2024-01-04	EUR Interesse creditori per Dic-2023	57.95
2024-02-05	EUR Interesse creditori per Gen-2024	57.11
2024-03-05	EUR Interesse creditori per Feb-2024	54.55
Totale		169.61
USD		
2024-01-04	USD Interesse creditori per Dic-2023	81.03
2024-02-05	USD Interesse creditori per Gen-2024	85.50
2024-03-05	USD Interesse creditori per Feb-2024	78.99
Totale		245.52
Totale in EUR		226.38
Totale Interessi in EUR		395.99

Ritenute alla fonte

Data	Descrizione	Importo	Codice
EUR			
2024-01-04	Ritenuta @ 10% su Interesse creditori per Dic-2023	-5.80	
2024-02-05	Ritenuta @ 10% su Interesse creditori per Gen-2024	-5.71	
2024-03-05	Ritenuta @ 10% su Interesse creditori per Feb-2024	-5.46	
Totale		-16.97	
USD			
2024-01-04	Ritenuta @ 10% su Interesse creditori per Dic-2023	-8.10	
2024-02-05	Ritenuta @ 10% su Interesse creditori per Gen-2024	-8.55	
2024-03-05	Ritenuta @ 10% su Interesse creditori per Feb-2024	-7.90	
Totale		-24.55	
Totale in EUR		-22.64	
Totale Ritenute alla fonte in EUR		-39.61	

Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
Opzioni su indici e su azioni									
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 240119P00187500	AAPL 19JAN24 187.5 P	672799532	CBOE	100	2024-01-19	2024-01	P	187.5	
AAPL 240119P00190000	AAPL 19JAN24 190 P	513933899	CBOE	100	2024-01-19	2024-01	P	190	
AAPL 240119P00195000	AAPL 19JAN24 195 P	513933923	CBOE	100	2024-01-19	2024-01	P	195	
AAPL 240216C00170000	AAPL 16FEB24 170 C	648507756	CBOE	100	2024-02-16	2024-02	C	170	
AAPL 240216C00185000	AAPL 16FEB24 185 C	648507835	CBOE	100	2024-02-16	2024-02	C	185	
AAPL 240216C00195000	AAPL 16FEB24 195 C	648507952	CBOE	100	2024-02-16	2024-02	C	195	
AAPL 240216C00200000	AAPL 16FEB24 200 C	648507993	CBOE	100	2024-02-16	2024-02	C	200	
AAPL 240216C00205000	AAPL 16FEB24 205 C	648508063	CBOE	100	2024-02-16	2024-02	C	205	
AAPL 240216C00210000	AAPL 16FEB24 210 C	648508116	CBOE	100	2024-02-16	2024-02	C	210	
AAPL 240216P00130000	AAPL 16FEB24 130 P	648510711	CBOE	100	2024-02-16	2024-02	P	130	
AAPL 240216P00170000	AAPL 16FEB24 170 P	648511231	CBOE	100	2024-02-16	2024-02	P	170	
AAPL 240216P00185000	AAPL 16FEB24 185 P	648511446	CBOE	100	2024-02-16	2024-02	P	185	
AAPL 240216P00190000	AAPL 16FEB24 190 P	648511523	CBOE	100	2024-02-16	2024-02	P	190	
AAPL 240216P00195000	AAPL 16FEB24 195 P	648511603	CBOE	100	2024-02-16	2024-02	P	195	
AAPL 240315C00180000	AAPL 15MAR24 180 C	592409852	CBOE	100	2024-03-15	2024-03	C	180	
AAPL 240315C00185000	AAPL 15MAR24 185 C	592409893	CBOE	100	2024-03-15	2024-03	C	185	
AAPL 240315C00187500	AAPL 15MAR24 187.5 C	685260536	CBOE	100	2024-03-15	2024-03	C	187.5	
AAPL 240315C00190000	AAPL 15MAR24 190 C	592409918	CBOE	100	2024-03-15	2024-03	C	190	
AAPL 240315C00195000	AAPL 15MAR24 195 C	592409983	CBOE	100	2024-03-15	2024-03	C	195	
AAPL 240315C00200000	AAPL 15MAR24 200 C	592410024	CBOE	100	2024-03-15	2024-03	C	200	
AAPL 240315C00205000	AAPL 15MAR24 205 C	592410049	CBOE	100	2024-03-15	2024-03	C	205	
AAPL 240315P00165000	AAPL 15MAR24 165 P	592411979	CBOE	100	2024-03-15	2024-03	P	165	
AAPL 240315P00170000	AAPL 15MAR24 170 P	592412018	CBOE	100	2024-03-15	2024-03	P	170	
AAPL 240315P00175000	AAPL 15MAR24 175 P	592412054	CBOE	100	2024-03-15	2024-03	P	175	
AAPL 240315P00180000	AAPL 15MAR24 180 P	592412084	CBOE	100	2024-03-15	2024-03	P	180	
AAPL 240315P00182500	AAPL 15MAR24 182.5 P	685261281	CBOE	100	2024-03-15	2024-03	P	182.5	
AAPL 240315P00185000	AAPL 15MAR24 185 P	592412125	CBOE	100	2024-03-15	2024-03	P	185	
AAPL 240315P00190000	AAPL 15MAR24 190 P	592412166	CBOE	100	2024-03-15	2024-03	P	190	
AAPL 240419C00170000	AAPL 19APR24 170 C	648515322	CBOE	100	2024-04-19	2024-04	C	170	
AAPL 240419C00185000	AAPL 19APR24 185 C	648515533	CBOE	100	2024-04-19	2024-04	C	185	
AAPL 240419C00190000	AAPL 19APR24 190 C	648515618	CBOE	100	2024-04-19	2024-04	C	190	
AAPL 240419P00115000	AAPL 19APR24 115 P	648517606	CBOE	100	2024-04-19	2024-04	P	115	
AAPL 240419P00155000	AAPL 19APR24 155 P	648518243	CBOE	100	2024-04-19	2024-04	P	155	
AAPL 240419P00160000	AAPL 19APR24 160 P	648518319	CBOE	100	2024-04-19	2024-04	P	160	
AAPL 240419P00170000	AAPL 19APR24 170 P	648518491	CBOE	100	2024-04-19	2024-04	P	170	
AAPL 240419P00175000	AAPL 19APR24 175 P	648518571	CBOE	100	2024-04-19	2024-04	P	175	
AAPL 240517P00180000	AAPL 17MAY24 180 P	673517651	CBOE	100	2024-05-17	2024-05	P	180	
AAPL 240816P00175000	AAPL 16AUG24 175 P	675624818	CBOE	100	2024-08-16	2024-08	P	175	
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 240216C00190000	AXP 16FEB24 190 C	648545051	CBOE	100	2024-02-16	2024-02	C	190	
AXP 240216C00195000	AXP 16FEB24 195 C	648545159	CBOE	100	2024-02-16	2024-02	C	195	

Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
AXP 240216C00200000	AXP 16FEB24 200 C	648545269	CBOE	100	2024-02-16	2024-02	C	200	
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 240216P00185000	AXP 16FEB24 185 P	648547458	CBOE	100	2024-02-16	2024-02	P	185	
AXP 240216P00195000	AXP 16FEB24 195 P	648547625	CBOE	100	2024-02-16	2024-02	P	195	
AXP 240216P00197500	AXP 16FEB24 197.5 P	679156207	CBOE	100	2024-02-16	2024-02	P	197.5	
AXP 240315C00210000	AXP 15MAR24 210 C	648549811	CBOE	100	2024-03-15	2024-03	C	210	
AXP 240315C00215000	AXP 15MAR24 215 C	685267437	CBOE	100	2024-03-15	2024-03	C	215	
AXP 240315C00220000	AXP 15MAR24 220 C	648549889	CBOE	100	2024-03-15	2024-03	C	220	
AXP 240315C00230000	AXP 15MAR24 230 C	648550006	CBOE	100	2024-03-15	2024-03	C	230	
AXP 240315P00195000	AXP 15MAR24 195 P	648552280	CBOE	100	2024-03-15	2024-03	P	195	
AXP 240315P00197500	AXP 15MAR24 197.5 P	685268584	CBOE	100	2024-03-15	2024-03	P	197.5	
AXP 240315P00200000	AXP 15MAR24 200 P	648552360	CBOE	100	2024-03-15	2024-03	P	200	
AXP 240315P00207500	AXP 15MAR24 207.5 P	685268756	CBOE	100	2024-03-15	2024-03	P	207.5	
AXP 240315P00210000	AXP 15MAR24 210 P	648552440	CBOE	100	2024-03-15	2024-03	P	210	
AXP 240315P00212500	AXP 15MAR24 212.5 P	685268838	CBOE	100	2024-03-15	2024-03	P	212.5	
AXP 240315P00215000	AXP 15MAR24 215 P	685268906	CBOE	100	2024-03-15	2024-03	P	215	
AXP 240315P00217500	AXP 15MAR24 217.5 P	685268986	CBOE	100	2024-03-15	2024-03	P	217.5	
AXP 240315P00222500	AXP 15MAR24 222.5 P	685269063	CBOE	100	2024-03-15	2024-03	P	222.5	
AXP 240322P00205000	AXP 22MAR24 205 P	681627695	CBOE	100	2024-03-22	2024-03	P	205	
AXP 240419C00220000	AXP 19APR24 220 C	648554559	CBOE	100	2024-04-19	2024-04	C	220	
AXP 240419C00240000	AXP 19APR24 240 C	649197223	CBOE	100	2024-04-19	2024-04	C	240	
AXP 240419P00165000	AXP 19APR24 165 P	648555569	CBOE	100	2024-04-19	2024-04	P	165	
AXP 240419P00200000	AXP 19APR24 200 P	648556071	CBOE	100	2024-04-19	2024-04	P	200	
AXP 240419P00205000	AXP 19APR24 205 P	691498863	CBOE	100	2024-04-19	2024-04	P	205	
AXP 240419P00210000	AXP 19APR24 210 P	648556137	CBOE	100	2024-04-19	2024-04	P	210	
AXP 240419P00220000	AXP 19APR24 220 P	648556202	CBOE	100	2024-04-19	2024-04	P	220	
AXP 240419P00222500	AXP 19APR24 222.5 P	691499156	CBOE	100	2024-04-19	2024-04	P	222.5	
AXP 240419P00227500	AXP 19APR24 227.5 P	691499261	CBOE	100	2024-04-19	2024-04	P	227.5	
AXP 240517C00230000	AXP 17MAY24 230 C	687647309	CBOE	100	2024-05-17	2024-05	C	230	
AXP 240517C00250000	AXP 17MAY24 250 C	687647429	CBOE	100	2024-05-17	2024-05	C	250	
AXP 240517P00210000	AXP 17MAY24 210 P	687648744	CBOE	100	2024-05-17	2024-05	P	210	
AXP 240517P00220000	AXP 17MAY24 220 P	687648810	CBOE	100	2024-05-17	2024-05	P	220	
AXP 240517P00230000	AXP 17MAY24 230 P	687648856	CBOE	100	2024-05-17	2024-05	P	230	
AXP 240621P00195000	AXP 21JUN24 195 P	575108271	CBOE	100	2024-06-21	2024-06	P	195	
AXP 240621P00200000	AXP 21JUN24 200 P	575108300	CBOE	100	2024-06-21	2024-06	P	200	
AXP 240621P00210000	AXP 21JUN24 210 P	575108336	CBOE	100	2024-06-21	2024-06	P	210	
AXP 240719P00200000	AXP 19JUL24 200 P	666216804	CBOE	100	2024-07-19	2024-07	P	200	
AXP 240719P00210000	AXP 19JUL24 210 P	666216892	CBOE	100	2024-07-19	2024-07	P	210	
AXP 240920P00195000	AXP 20SEP24 195 P	656381051	CBOE	100	2024-09-20	2024-09	P	195	
AXP 250117P00180000	AXP 17JAN25 180 P	584732449	CBOE	100	2025-01-17	2025-01	P	180	
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 240119P00145000	CVX 19JAN24 145 P	515437256	CBOE	100	2024-01-19	2024-01	P	145	
CVX 240119P00147000	CVX 19JAN24 147 P	672837297	CBOE	100	2024-01-19	2024-01	P	147	

Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
CVX 240119P00150000	CVX 19JAN24 150 P	517434865	CBOE	100	2024-01-19	2024-01	P	150	
CVX 240216C00145000	CVX 16FEB24 145 C	666266886	CBOE	100	2024-02-16	2024-02	C	145	
CVX 240216C00160000	CVX 16FEB24 160 C	667650776	CBOE	100	2024-02-16	2024-02	C	160	
CVX 240216P00130000	CVX 16FEB24 130 P	667651531	CBOE	100	2024-02-16	2024-02	P	130	
CVX 240216P00145000	CVX 16FEB24 145 P	666267331	CBOE	100	2024-02-16	2024-02	P	145	
CVX 240315C00150000	CVX 15MAR24 150 C	643310813	CBOE	100	2024-03-15	2024-03	C	150	
CVX 240315C00152500	CVX 15MAR24 152.5 C	685281424	CBOE	100	2024-03-15	2024-03	C	152.5	
CVX 240315C00155000	CVX 15MAR24 155 C	643310886	CBOE	100	2024-03-15	2024-03	C	155	
CVX 240315C00165000	CVX 15MAR24 165 C	643311000	CBOE	100	2024-03-15	2024-03	C	165	
CVX 240315P00135000	CVX 15MAR24 135 P	643312226	CBOE	100	2024-03-15	2024-03	P	135	
CVX 240315P00140000	CVX 15MAR24 140 P	643312280	CBOE	100	2024-03-15	2024-03	P	140	
CVX 240315P00145000	CVX 15MAR24 145 P	643312342	CBOE	100	2024-03-15	2024-03	P	145	
CVX 240315P00150000	CVX 15MAR24 150 P	643312404	CBOE	100	2024-03-15	2024-03	P	150	
CVX 240315P00152500	CVX 15MAR24 152.5 P	685282557	CBOE	100	2024-03-15	2024-03	P	152.5	
CVX 240315P00155000	CVX 15MAR24 155 P	643312462	CBOE	100	2024-03-15	2024-03	P	155	
CVX 240419C00155000	CVX 19APR24 155 C	664236585	CBOE	100	2024-04-19	2024-04	C	155	
CVX 240419C00157500	CVX 19APR24 157.5 C	691507566	CBOE	100	2024-04-19	2024-04	C	157.5	
CVX 240419C00160000	CVX 19APR24 160 C	664236647	CBOE	100	2024-04-19	2024-04	C	160	
CVX 240419C00170000	CVX 19APR24 170 C	664236768	CBOE	100	2024-04-19	2024-04	C	170	
CVX 240419P00125000	CVX 19APR24 125 P	664237743	CBOE	100	2024-04-19	2024-04	P	125	
CVX 240419P00130000	CVX 19APR24 130 P	664237803	CBOE	100	2024-04-19	2024-04	P	130	
CVX 240419P00140000	CVX 19APR24 140 P	664237933	CBOE	100	2024-04-19	2024-04	P	140	
CVX 240419P00145000	CVX 19APR24 145 P	664238005	CBOE	100	2024-04-19	2024-04	P	145	
CVX 240419P00155000	CVX 19APR24 155 P	664238135	CBOE	100	2024-04-19	2024-04	P	155	
CVX 240419P00157500	CVX 19APR24 157.5 P	691508451	CBOE	100	2024-04-19	2024-04	P	157.5	
CVX 240517P00150000	CVX 17MAY24 150 P	676791565	CBOE	100	2024-05-17	2024-05	P	150	
CVX 240517P00170000	CVX 17MAY24 170 P	676791819	CBOE	100	2024-05-17	2024-05	P	170	
CVX 241220P00165000	CVX 20DEC24 165 P	677393560	CBOE	100	2024-12-20	2024-12	P	165	
CVX 251219P00155000	CVX 19DEC25 155 P	618739891	CBOE	100	2025-12-19	2025-12	P	155	
CVX 260116P00150000	CVX 16JAN26 150 P	653153959	CBOE	100	2026-01-16	2026-01	P	150	
CVX 260116P00155000	CVX 16JAN26 155 P	653154028	CBOE	100	2026-01-16	2026-01	P	155	
IWM 240216C00203000	IWM 16FEB24 203 C	672475240	CBOE	100	2024-02-16	2024-02	C	203	
IWM 240216C00212000	IWM 16FEB24 212 C	672475711	CBOE	100	2024-02-16	2024-02	C	212	
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 240216P00172000	IWM 16FEB24 172 P	637115247	CBOE	100	2024-02-16	2024-02	P	172	
IWM 240315C00201000	IWM 15MAR24 201 C	623628394	CBOE	100	2024-03-15	2024-03	C	201	
IWM 240315C00206000	IWM 15MAR24 206 C	623628617	CBOE	100	2024-03-15	2024-03	C	206	
IWM 240315P00203000	IWM 15MAR24 203 P	623631984	CBOE	100	2024-03-15	2024-03	P	203	
IWM 240315P00204000	IWM 15MAR24 204 P	623632045	CBOE	100	2024-03-15	2024-03	P	204	
IWM 240315P00207000	IWM 15MAR24 207 P	623632140	CBOE	100	2024-03-15	2024-03	P	207	
IWM 240315P00211000	IWM 15MAR24 211 P	623632306	CBOE	100	2024-03-15	2024-03	P	211	
IWM 240419C00215000	IWM 19APR24 215 C	635483194	CBOE	100	2024-04-19	2024-04	C	215	
IWM 240419C00220000	IWM 19APR24 220 C	635483219	CBOE	100	2024-04-19	2024-04	C	220	
IWM 240419P00207000	IWM 19APR24 207 P	672479433	CBOE	100	2024-04-19	2024-04	P	207	

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Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
IWM 240517C00210000	IWM 17MAY24 210 C	626128449	CBOE	100	2024-05-17	2024-05	C	210	
IWM 240517C00215000	IWM 17MAY24 215 C	626128498	CBOE	100	2024-05-17	2024-05	C	215	
IWM 240517C00220000	IWM 17MAY24 220 C	626128559	CBOE	100	2024-05-17	2024-05	C	220	
IWM 240517C00230000	IWM 17MAY24 230 C	626128666	CBOE	100	2024-05-17	2024-05	C	230	
IWM 240517P00190000	IWM 17MAY24 190 P	626131417	CBOE	100	2024-05-17	2024-05	P	190	
IWM 240517P00207000	IWM 17MAY24 207 P	672481750	CBOE	100	2024-05-17	2024-05	P	207	
IWM 240517P00210000	IWM 17MAY24 210 P	626132052	CBOE	100	2024-05-17	2024-05	P	210	
IWM 240517P00215000	IWM 17MAY24 215 P	626132105	CBOE	100	2024-05-17	2024-05	P	215	
IWM 240621P00208000	IWM 21JUN24 208 P	672483990	CBOE	100	2024-06-21	2024-06	P	208	
IWM 240621P00214000	IWM 21JUN24 214 P	672484248	CBOE	100	2024-06-21	2024-06	P	214	
IWM 240920P00210000	IWM 20SEP24 210 P	647170774	CBOE	100	2024-09-20	2024-09	P	210	
IWM 241220P00202000	IWM 20DEC24 202 P	672496835	CBOE	100	2024-12-20	2024-12	P	202	
IWM 250117P00201000	IWM 17JAN25 201 P	672498405	CBOE	100	2025-01-17	2025-01	P	201	
JNJ 240119C00155000	JNJ 19JAN24 155 C	514041280	CBOE	100	2024-01-19	2024-01	C	155	
JNJ 240119C00157500	JNJ 19JAN24 157.5 C	672851595	CBOE	100	2024-01-19	2024-01	C	157.5	
JNJ 240119C00160000	JNJ 19JAN24 160 C	514041334	CBOE	100	2024-01-19	2024-01	C	160	
JNJ 240119C00162500	JNJ 19JAN24 162.5 C	672851653	CBOE	100	2024-01-19	2024-01	C	162.5	
JNJ 240119C00165000	JNJ 19JAN24 165 C	514041389	CBOE	100	2024-01-19	2024-01	C	165	
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 240216C00160000	JNJ 16FEB24 160 C	665819932	CBOE	100	2024-02-16	2024-02	C	160	
JNJ 240216C00170000	JNJ 16FEB24 170 C	665820066	CBOE	100	2024-02-16	2024-02	C	170	
JNJ 240216P00150000	JNJ 16FEB24 150 P	665820451	CBOE	100	2024-02-16	2024-02	P	150	
JNJ 240216P00160000	JNJ 16FEB24 160 P	665820531	CBOE	100	2024-02-16	2024-02	P	160	
JNJ 240315C00155000	JNJ 15MAR24 155 C	642006517	CBOE	100	2024-03-15	2024-03	C	155	
JNJ 240315C00160000	JNJ 15MAR24 160 C	642006576	CBOE	100	2024-03-15	2024-03	C	160	
JNJ 240315C00165000	JNJ 15MAR24 165 C	642006644	CBOE	100	2024-03-15	2024-03	C	165	
JNJ 240315C00170000	JNJ 15MAR24 170 C	642006697	CBOE	100	2024-03-15	2024-03	C	170	
JNJ 240315P00145000	JNJ 15MAR24 145 P	642008225	CBOE	100	2024-03-15	2024-03	P	145	
JNJ 240315P00150000	JNJ 15MAR24 150 P	642008284	CBOE	100	2024-03-15	2024-03	P	150	
JNJ 240315P00152500	JNJ 15MAR24 152.5 P	685324037	CBOE	100	2024-03-15	2024-03	P	152.5	
JNJ 240315P00155000	JNJ 15MAR24 155 P	642008347	CBOE	100	2024-03-15	2024-03	P	155	
JNJ 240315P00157500	JNJ 15MAR24 157.5 P	685324100	CBOE	100	2024-03-15	2024-03	P	157.5	
JNJ 240315P00160000	JNJ 15MAR24 160 P	642008428	CBOE	100	2024-03-15	2024-03	P	160	
JNJ 240419C00152500	JNJ 19APR24 152.5 C	691540258	CBOE	100	2024-04-19	2024-04	C	152.5	
JNJ 240419C00155000	JNJ 19APR24 155 C	648772128	CBOE	100	2024-04-19	2024-04	C	155	
JNJ 240419C00160000	JNJ 19APR24 160 C	648772196	CBOE	100	2024-04-19	2024-04	C	160	
JNJ 240419C00170000	JNJ 19APR24 170 C	648772329	CBOE	100	2024-04-19	2024-04	C	170	
JNJ 240419C00175000	JNJ 19APR24 175 C	648772385	CBOE	100	2024-04-19	2024-04	C	175	
JNJ 240419P00120000	JNJ 19APR24 120 P	648773423	CBOE	100	2024-04-19	2024-04	P	120	
JNJ 240419P00130000	JNJ 19APR24 130 P	648773594	CBOE	100	2024-04-19	2024-04	P	130	
JNJ 240419P00150000	JNJ 19APR24 150 P	648773951	CBOE	100	2024-04-19	2024-04	P	150	
JNJ 240419P00160000	JNJ 19APR24 160 P	648774095	CBOE	100	2024-04-19	2024-04	P	160	

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Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
JNJ 240621P00170000	JNJ 21JUN24 170 P	570802277	CBOE	100	2024-06-21	2024-06	P	170	
JNJ 250117P00165000	JNJ 17JAN25 165 P	584823880	CBOE	100	2025-01-17	2025-01	P	165	
JNJ 250620P00160000	JNJ 20JUN25 160 P	612487719	CBOE	100	2025-06-20	2025-06	P	160	
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 240216C00120000	MRK 16FEB24 120 C	662323464	CBOE	100	2024-02-16	2024-02	C	120	
MRK 240216C00125000	MRK 16FEB24 125 C	662323515	CBOE	100	2024-02-16	2024-02	C	125	
MRK 240216P00100000	MRK 16FEB24 100 P	662324457	CBOE	100	2024-02-16	2024-02	P	100	
MRK 240216P00110000	MRK 16FEB24 110 P	662324581	CBOE	100	2024-02-16	2024-02	P	110	
MRK 240216P00112000	MRK 16FEB24 112 P	679246508	CBOE	100	2024-02-16	2024-02	P	112	
MRK 240216P00120000	MRK 16FEB24 120 P	662324723	CBOE	100	2024-02-16	2024-02	P	120	
MRK 240216P00122000	MRK 16FEB24 122 P	679247023	CBOE	100	2024-02-16	2024-02	P	122	
MRK 240216P00123000	MRK 16FEB24 123 P	679247083	CBOE	100	2024-02-16	2024-02	P	123	
MRK 240315C00120000	MRK 15MAR24 120 C	671377821	CBOE	100	2024-03-15	2024-03	C	120	
MRK 240315C00125000	MRK 15MAR24 125 C	671377884	CBOE	100	2024-03-15	2024-03	C	125	
MRK 240315C00130000	MRK 15MAR24 130 C	671377969	CBOE	100	2024-03-15	2024-03	C	130	
MRK 240315C00135000	MRK 15MAR24 135 C	671378048	CBOE	100	2024-03-15	2024-03	C	135	
MRK 240315P00110000	MRK 15MAR24 110 P	671379193	CBOE	100	2024-03-15	2024-03	P	110	
MRK 240315P00115000	MRK 15MAR24 115 P	671379259	CBOE	100	2024-03-15	2024-03	P	115	
MRK 240315P00120000	MRK 15MAR24 120 P	671379310	CBOE	100	2024-03-15	2024-03	P	120	
MRK 240315P00125000	MRK 15MAR24 125 P	671379368	CBOE	100	2024-03-15	2024-03	P	125	
MRK 240315P00126000	MRK 15MAR24 126 P	685317843	CBOE	100	2024-03-15	2024-03	P	126	
MRK 240315P00129000	MRK 15MAR24 129 P	685318041	CBOE	100	2024-03-15	2024-03	P	129	
MRK 240419P00115000	MRK 19APR24 115 P	648872884	CBOE	100	2024-04-19	2024-04	P	115	
MRK 240920P00110000	MRK 20SEP24 110 P	669514980	CBOE	100	2024-09-20	2024-09	P	110	
MSFT 240119C00375000	MSFT 19JAN24 375 C	516159681	CBOE	100	2024-01-19	2024-01	C	375	
MSFT 240119C00390000	MSFT 19JAN24 390 C	514027555	CBOE	100	2024-01-19	2024-01	C	390	
MSFT 240119P00360000	MSFT 19JAN24 360 P	514028198	CBOE	100	2024-01-19	2024-01	P	360	
MSFT 240119P00375000	MSFT 19JAN24 375 P	516160078	CBOE	100	2024-01-19	2024-01	P	375	
MSFT 240216C00370000	MSFT 16FEB24 370 C	640155283	CBOE	100	2024-02-16	2024-02	C	370	
MSFT 240216C00385000	MSFT 16FEB24 385 C	640155418	CBOE	100	2024-02-16	2024-02	C	385	
MSFT 240216C00390000	MSFT 16FEB24 390 C	640155453	CBOE	100	2024-02-16	2024-02	C	390	
MSFT 240216C00395000	MSFT 16FEB24 395 C	640155490	CBOE	100	2024-02-16	2024-02	C	395	
MSFT 240216C00430000	MSFT 16FEB24 430 C	640155805	CBOE	100	2024-02-16	2024-02	C	430	
MSFT 240216C00435000	MSFT 16FEB24 435 C	640155859	CBOE	100	2024-02-16	2024-02	C	435	
MSFT 240216P00345000	MSFT 16FEB24 345 P	640158131	CBOE	100	2024-02-16	2024-02	P	345	
MSFT 240216P00370000	MSFT 16FEB24 370 P	640158382	CBOE	100	2024-02-16	2024-02	P	370	
MSFT 240216P00385000	MSFT 16FEB24 385 P	640158509	CBOE	100	2024-02-16	2024-02	P	385	
MSFT 240315C00405000	MSFT 15MAR24 405 C	624284654	CBOE	100	2024-03-15	2024-03	C	405	
MSFT 240315C00410000	MSFT 15MAR24 410 C	624284697	CBOE	100	2024-03-15	2024-03	C	410	
MSFT 240315C00412500	MSFT 15MAR24 412.5 C	685342191	CBOE	100	2024-03-15	2024-03	C	412.5	
MSFT 240315C00415000	MSFT 15MAR24 415 C	631244840	CBOE	100	2024-03-15	2024-03	C	415	
MSFT 240315C00420000	MSFT 15MAR24 420 C	625022629	CBOE	100	2024-03-15	2024-03	C	420	
MSFT 240315C00425000	MSFT 15MAR24 425 C	631244878	CBOE	100	2024-03-15	2024-03	C	425	
MSFT 240315C00430000	MSFT 15MAR24 430 C	625605479	CBOE	100	2024-03-15	2024-03	C	430	

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Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
MSFT 240315C00435000	MSFT 15MAR24 435 C	631244914	CBOE	100	2024-03-15	2024-03	C	435	
MSFT 240315C00440000	MSFT 15MAR24 440 C	628274204	CBOE	100	2024-03-15	2024-03	C	440	
MSFT 240315P00345000	MSFT 15MAR24 345 P	624286352	CBOE	100	2024-03-15	2024-03	P	345	
MSFT 240315P00375000	MSFT 15MAR24 375 P	624286694	CBOE	100	2024-03-15	2024-03	P	375	
MSFT 240315P00380000	MSFT 15MAR24 380 P	624286735	CBOE	100	2024-03-15	2024-03	P	380	
MSFT 240315P00405000	MSFT 15MAR24 405 P	624286856	CBOE	100	2024-03-15	2024-03	P	405	
MSFT 240315P00410000	MSFT 15MAR24 410 P	624286876	CBOE	100	2024-03-15	2024-03	P	410	
MSFT 240419C00405000	MSFT 19APR24 405 C	648837052	CBOE	100	2024-04-19	2024-04	C	405	
MSFT 240419C00420000	MSFT 19APR24 420 C	648837323	CBOE	100	2024-04-19	2024-04	C	420	
MSFT 240419C00430000	MSFT 19APR24 430 C	649228623	CBOE	100	2024-04-19	2024-04	C	430	
MSFT 240419C00445000	MSFT 19APR24 445 C	649612681	CBOE	100	2024-04-19	2024-04	C	445	
MSFT 240419P00380000	MSFT 19APR24 380 P	648839753	CBOE	100	2024-04-19	2024-04	P	380	
MSFT 240419P00385000	MSFT 19APR24 385 P	648839825	CBOE	100	2024-04-19	2024-04	P	385	
MSFT 240419P00395000	MSFT 19APR24 395 P	648839982	CBOE	100	2024-04-19	2024-04	P	395	
MSFT 240419P00400000	MSFT 19APR24 400 P	648840062	CBOE	100	2024-04-19	2024-04	P	400	
MSFT 240419P00405000	MSFT 19APR24 405 P	648840138	CBOE	100	2024-04-19	2024-04	P	405	
MSFT 240419P00410000	MSFT 19APR24 410 P	648840223	CBOE	100	2024-04-19	2024-04	P	410	
MSFT 240419P00420000	MSFT 19APR24 420 P	648840426	CBOE	100	2024-04-19	2024-04	P	420	
OXY 240119C00060000	OXY 19JAN24 60 C	543526344	CBOE	100	2024-01-19	2024-01	C	60	
OXY 240119C00065000	OXY 19JAN24 65 C	547903886	CBOE	100	2024-01-19	2024-01	C	65	
OXY 240216C00060000	OXY 16FEB24 60 C	637199748	CBOE	100	2024-02-16	2024-02	C	60	
OXY 240216C00065000	OXY 16FEB24 65 C	637199847	CBOE	100	2024-02-16	2024-02	C	65	
OXY 240315C00060000	OXY 15MAR24 60 C	658473261	CBOE	100	2024-03-15	2024-03	C	60	
OXY 240315C00065000	OXY 15MAR24 65 C	658473376	CBOE	100	2024-03-15	2024-03	C	65	
OXY 240419P00065000	OXY 19APR24 65 P	637754886	CBOE	100	2024-04-19	2024-04	P	65	
OXY 240517C00062500	OXY 17MAY24 62.5 C	654196649	CBOE	100	2024-05-17	2024-05	C	62.5	
OXY 240517C00067500	OXY 17MAY24 67.5 C	654196827	CBOE	100	2024-05-17	2024-05	C	67.5	
OXY 240517P00065000	OXY 17MAY24 65 P	654198354	CBOE	100	2024-05-17	2024-05	P	65	
OXY 240816P00062500	OXY 16AUG24 62.5 P	672096842	CBOE	100	2024-08-16	2024-08	P	62.5	
OXY 240920P00062500	OXY 20SEP24 62.5 P	667077643	CBOE	100	2024-09-20	2024-09	P	62.5	
QQQ 240119C00404780	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 240119P00399780	QQQ 19JAN24 399.78 P	514083619	CBOE	100	2024-01-19	2024-01	P	399.78	
QQQ 240119P00402780	QQQ 19JAN24 402.78 P	635492463	CBOE	100	2024-01-19	2024-01	P	402.78	
QQQ 240119P00404780	QQQ 19JAN24 404.78 P	514083639	CBOE	100	2024-01-19	2024-01	P	404.78	
QQQ 240216C00402780	QQQ 16FEB24 402.78 C	673587563	CBOE	100	2024-02-16	2024-02	C	402.78	
QQQ 240216C00408000	QQQ 16FEB24 408 C	677173088	CBOE	100	2024-02-16	2024-02	C	408	
QQQ 240216C00416000	QQQ 16FEB24 416 C	677173199	CBOE	100	2024-02-16	2024-02	C	416	
QQQ 240216C00420000	QQQ 16FEB24 420 C	675263491	CBOE	100	2024-02-16	2024-02	C	420	
QQQ 240216C00424780	QQQ 16FEB24 424.78 C	665545258	CBOE	100	2024-02-16	2024-02	C	424.78	
QQQ 240216P00380000	QQQ 16FEB24 380 P	675263700	CBOE	100	2024-02-16	2024-02	P	380	
QQQ 240216P00402780	QQQ 16FEB24 402.78 P	673588243	CBOE	100	2024-02-16	2024-02	P	402.78	
QQQ 240216P00422000	QQQ 16FEB24 422 P	677173700	CBOE	100	2024-02-16	2024-02	P	422	
QQQ 240216P00426000	QQQ 16FEB24 426 P	677173774	CBOE	100	2024-02-16	2024-02	P	426	
QQQ 240301C00441000	QQQ 01MAR24 441 C	680385790	CBOE	100	2024-03-01	2024-03	C	441	

Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
QQQ 240301C00445000	QQQ 01MAR24 445 C	677401068	CBOE	100	2024-03-01	2024-03	C	445	
QQQ 240301P00426000	QQQ 01MAR24 426 P	677403468	CBOE	100	2024-03-01	2024-03	P	426	
QQQ 240301P00431000	QQQ 01MAR24 431 P	680385826	CBOE	100	2024-03-01	2024-03	P	431	
QQQ 240301P00432500	QQQ 01MAR24 432.5 P	680385831	CBOE	100	2024-03-01	2024-03	P	432.5	
QQQ 240301P00437000	QQQ 01MAR24 437 P	680385867	CBOE	100	2024-03-01	2024-03	P	437	
QQQ 240315C00418780	QQQ 15MAR24 418.78 C	635492880	CBOE	100	2024-03-15	2024-03	C	418.78	
QQQ 240315C00424780	QQQ 15MAR24 424.78 C	597388243	CBOE	100	2024-03-15	2024-03	C	424.78	
QQQ 240315C00425000	QQQ 15MAR24 425 C	675263980	CBOE	100	2024-03-15	2024-03	C	425	
QQQ 240315C00428000	QQQ 15MAR24 428 C	677177223	CBOE	100	2024-03-15	2024-03	C	428	
QQQ 240315C00435000	QQQ 15MAR24 435 C	675263991	CBOE	100	2024-03-15	2024-03	C	435	
QQQ 240315C00440000	QQQ 15MAR24 440 C	675263992	CBOE	100	2024-03-15	2024-03	C	440	
QQQ 240315C00444780	QQQ 15MAR24 444.78 C	612146669	CBOE	100	2024-03-15	2024-03	C	444.78	
QQQ 240315P00384780	QQQ 15MAR24 384.78 P	595022315	CBOE	100	2024-03-15	2024-03	P	384.78	
QQQ 240315P00392780	QQQ 15MAR24 392.78 P	635493125	CBOE	100	2024-03-15	2024-03	P	392.78	
QQQ 240315P00408000	QQQ 15MAR24 408 P	677177344	CBOE	100	2024-03-15	2024-03	P	408	
QQQ 240315P00416000	QQQ 15MAR24 416 P	677177422	CBOE	100	2024-03-15	2024-03	P	416	
QQQ 240315P00418780	QQQ 15MAR24 418.78 P	635493464	CBOE	100	2024-03-15	2024-03	P	418.78	
QQQ 240315P00420000	QQQ 15MAR24 420 P	675264254	CBOE	100	2024-03-15	2024-03	P	420	
QQQ 240315P00425000	QQQ 15MAR24 425 P	675264256	CBOE	100	2024-03-15	2024-03	P	425	
QQQ 240419C00434000	QQQ 19APR24 434 C	682692649	CBOE	100	2024-04-19	2024-04	C	434	
QQQ 240419C00435000	QQQ 19APR24 435 C	675264542	CBOE	100	2024-04-19	2024-04	C	435	
QQQ 240419C00455000	QQQ 19APR24 455 C	675264557	CBOE	100	2024-04-19	2024-04	C	455	
QQQ 240419P00415000	QQQ 19APR24 415 P	675264803	CBOE	100	2024-04-19	2024-04	P	415	
QQQ 240419P00435000	QQQ 19APR24 435 P	675264818	CBOE	100	2024-04-19	2024-04	P	435	
QQQ 240517C00439780	QQQ 17MAY24 439.78 C	672517821	CBOE	100	2024-05-17	2024-05	C	439.78	
QQQ 240517C00464780	QQQ 17MAY24 464.78 C	672517890	CBOE	100	2024-05-17	2024-05	C	464.78	
QQQ 240517P00414780	QQQ 17MAY24 414.78 P	672518533	CBOE	100	2024-05-17	2024-05	P	414.78	
QQQ 240517P00439780	QQQ 17MAY24 439.78 P	672518585	CBOE	100	2024-05-17	2024-05	P	439.78	
QQQ 240517P00440000	QQQ 17MAY24 440 P	675265372	CBOE	100	2024-05-17	2024-05	P	440	
SPY 240119C00467000	SPY 19JAN24 467 C	669333798	CBOE	100	2024-01-19	2024-01	C	467	
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 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	
SPY 240119P00474000	SPY 19JAN24 474 P	664281540	CBOE	100	2024-01-19	2024-01	P	474	
SPY 240119P00475000	SPY 19JAN24 475 P	514113585	CBOE	100	2024-01-19	2024-01	P	475	
SPY 240119P00477000	SPY 19JAN24 477 P	672920504	CBOE	100	2024-01-19	2024-01	P	477	
SPY 240216C00472000	SPY 16FEB24 472 C	669334649	CBOE	100	2024-02-16	2024-02	C	472	
SPY 240216C00491000	SPY 16FEB24 491 C	672923068	CBOE	100	2024-02-16	2024-02	C	491	
SPY 240216C00501000	SPY 16FEB24 501 C	672923412	CBOE	100	2024-02-16	2024-02	C	501	
SPY 240216C00506000	SPY 16FEB24 506 C	677176853	CBOE	100	2024-02-16	2024-02	C	506	
SPY 240216P00453000	SPY 16FEB24 453 P	669334979	CBOE	100	2024-02-16	2024-02	P	453	
SPY 240216P00472000	SPY 16FEB24 472 P	669335463	CBOE	100	2024-02-16	2024-02	P	472	
SPY 240216P00480000	SPY 16FEB24 480 P	657210675	CBOE	100	2024-02-16	2024-02	P	480	
SPY 240216P00491000	SPY 16FEB24 491 P	672923833	CBOE	100	2024-02-16	2024-02	P	491	

Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
SPY 240301C00511000	SPY 01MAR24 511 C	682991236	CBOE	100	2024-03-01	2024-03	C	511	
SPY 240301C00516000	SPY 01MAR24 516 C	682692784	CBOE	100	2024-03-01	2024-03	C	516	
SPY 240301P00495000	SPY 01MAR24 495 P	677179281	CBOE	100	2024-03-01	2024-03	P	495	
SPY 240301P00500000	SPY 01MAR24 500 P	677179298	CBOE	100	2024-03-01	2024-03	P	500	
SPY 240301P00503000	SPY 01MAR24 503 P	682991350	CBOE	100	2024-03-01	2024-03	P	503	
SPY 240315C00491000	SPY 15MAR24 491 C	672926404	CBOE	100	2024-03-15	2024-03	C	491	
SPY 240315C00503000	SPY 15MAR24 503 C	682693531	CBOE	100	2024-03-15	2024-03	C	503	
SPY 240315C00508000	SPY 15MAR24 508 C	677179415	CBOE	100	2024-03-15	2024-03	C	508	
SPY 240315C00512000	SPY 15MAR24 512 C	677179428	CBOE	100	2024-03-15	2024-03	C	512	
SPY 240315P00470000	SPY 15MAR24 470 P	611610552	CBOE	100	2024-03-15	2024-03	P	470	
SPY 240315P00491000	SPY 15MAR24 491 P	672927415	CBOE	100	2024-03-15	2024-03	P	491	
SPY 240315P00492000	SPY 15MAR24 492 P	672927469	CBOE	100	2024-03-15	2024-03	P	492	
SPY 240315P00498000	SPY 15MAR24 498 P	672927762	CBOE	100	2024-03-15	2024-03	P	498	
SPY 240419C00508000	SPY 19APR24 508 C	682695305	CBOE	100	2024-04-19	2024-04	C	508	
SPY 240419C00530000	SPY 19APR24 530 C	667573595	CBOE	100	2024-04-19	2024-04	C	530	
SPY 240419P00486000	SPY 19APR24 486 P	676645612	CBOE	100	2024-04-19	2024-04	P	486	
SPY 240419P00491000	SPY 19APR24 491 P	676645695	CBOE	100	2024-04-19	2024-04	P	491	
SPY 240419P00508000	SPY 19APR24 508 P	682695768	CBOE	100	2024-04-19	2024-04	P	508	
SPY 240419P00510000	SPY 19APR24 510 P	667573822	CBOE	100	2024-04-19	2024-04	P	510	
SPY 240419P00513000	SPY 19APR24 513 P	682695859	CBOE	100	2024-04-19	2024-04	P	513	
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 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	
TXN 240216C00155000	TXN 16FEB24 155 C	665665971	CBOE	100	2024-02-16	2024-02	C	155	
TXN 240216C00157500	TXN 16FEB24 157.5 C	679337296	CBOE	100	2024-02-16	2024-02	C	157.5	
TXN 240216C00160000	TXN 16FEB24 160 C	665665980	CBOE	100	2024-02-16	2024-02	C	160	
TXN 240216C00162500	TXN 16FEB24 162.5 C	679337315	CBOE	100	2024-02-16	2024-02	C	162.5	
TXN 240216C00165000	TXN 16FEB24 165 C	665665995	CBOE	100	2024-02-16	2024-02	C	165	
TXN 240216C00170000	TXN 16FEB24 170 C	665666010	CBOE	100	2024-02-16	2024-02	C	170	
TXN 240216C00180000	TXN 16FEB24 180 C	665666039	CBOE	100	2024-02-16	2024-02	C	180	
TXN 240216C00185000	TXN 16FEB24 185 C	665666049	CBOE	100	2024-02-16	2024-02	C	185	
TXN 240216P00155000	TXN 16FEB24 155 P	665666199	CBOE	100	2024-02-16	2024-02	P	155	
TXN 240216P00170000	TXN 16FEB24 170 P	665666222	CBOE	100	2024-02-16	2024-02	P	170	
TXN 240315C00160000	TXN 15MAR24 160 C	665666384	CBOE	100	2024-03-15	2024-03	C	160	
TXN 240315C00162500	TXN 15MAR24 162.5 C	685341883	CBOE	100	2024-03-15	2024-03	C	162.5	
TXN 240315C00175000	TXN 15MAR24 175 C	665666409	CBOE	100	2024-03-15	2024-03	C	175	
TXN 240315P00145000	TXN 15MAR24 145 P	665666642	CBOE	100	2024-03-15	2024-03	P	145	
TXN 240315P00155000	TXN 15MAR24 155 P	665666677	CBOE	100	2024-03-15	2024-03	P	155	
TXN 240315P00160000	TXN 15MAR24 160 P	665666698	CBOE	100	2024-03-15	2024-03	P	160	
TXN 240315P00162500	TXN 15MAR24 162.5 P	685342874	CBOE	100	2024-03-15	2024-03	P	162.5	
TXN 240315P00165000	TXN 15MAR24 165 P	665666715	CBOE	100	2024-03-15	2024-03	P	165	
TXN 240315P00167500	TXN 15MAR24 167.5 P	685342946	CBOE	100	2024-03-15	2024-03	P	167.5	
TXN 240419C00167500	TXN 19APR24 167.5 C	691588498	CBOE	100	2024-04-19	2024-04	C	167.5	
TXN 240419C00170000	TXN 19APR24 170 C	649103700	CBOE	100	2024-04-19	2024-04	C	170	

Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
TXN 240419C00182500	TXN 19APR24 182.5 C	691588655	CBOE	100	2024-04-19	2024-04	C	182.5	
TXN 240419C00185000	TXN 19APR24 185 C	649103830	CBOE	100	2024-04-19	2024-04	C	185	
TXN 240419P00155000	TXN 19APR24 155 P	649104422	CBOE	100	2024-04-19	2024-04	P	155	
TXN 240419P00170000	TXN 19APR24 170 P	649104518	CBOE	100	2024-04-19	2024-04	P	170	
TXN 240419P00172500	TXN 19APR24 172.5 P	691589127	CBOE	100	2024-04-19	2024-04	P	172.5	
TXN 240517C00175000	TXN 17MAY24 175 C	676855664	CBOE	100	2024-05-17	2024-05	C	175	
TXN 240517C00195000	TXN 17MAY24 195 C	676855695	CBOE	100	2024-05-17	2024-05	C	195	
TXN 240517P00155000	TXN 17MAY24 155 P	676855827	CBOE	100	2024-05-17	2024-05	P	155	
TXN 240517P00175000	TXN 17MAY24 175 P	676855850	CBOE	100	2024-05-17	2024-05	P	175	
USB 240419C00042500	USB 19APR24 42.5 C	669966847	CBOE	100	2024-04-19	2024-04	C	42.5	
USB 240419C00044000	USB 19APR24 44 C	691607229	CBOE	100	2024-04-19	2024-04	C	44	
USB 240419C00047500	USB 19APR24 47.5 C	669966872	CBOE	100	2024-04-19	2024-04	C	47.5	
USB 240419P00037500	USB 19APR24 37.5 P	669967020	CBOE	100	2024-04-19	2024-04	P	37.5	
USB 240419P00040000	USB 19APR24 40 P	669967026	CBOE	100	2024-04-19	2024-04	P	40	
USB 240419P00042500	USB 19APR24 42.5 P	669967045	CBOE	100	2024-04-19	2024-04	P	42.5	
USB 240419P00044000	USB 19APR24 44 P	691607680	CBOE	100	2024-04-19	2024-04	P	44	

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

Codici			
Codice	Significato	Codice (cont.)	Significato (cont.)
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
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.
- La Borrow Fee Rate rappresenta il costo di prestito di un'azione espressa in percentuale per anno. È 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 rifletterebero 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).

Note/Note legali

Informazioni sui titoli a reddito fisso

1. 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. 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

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account, to Interactive Brokers Ireland Limited ("IBIE"). You can contact us by telephone or electronically through the IBIE website at, www.interactivebrokers.ie. If you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights, including your rights under the Investor Compensation Scheme.
2. Unless otherwise noted, IBIE acted as agent in the execution of the above transactions. IBIE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center. IBIE uses its affiliates Interactive Brokers LLC ("IBLLC") and Interactive Brokers (U.K.) Limited to custody financial instruments.
3. IBIE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBIE affiliate, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction.
4. IBIE routes orders in US products through its US affiliate, IBLLC. IBLLC accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
5. 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 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.
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.