



UBS (Monaco) S.A.  
2, avenue de Grande-Bretagne  
Monte-Carlo - B.P. 189  
MC 98007 Monaco Cedex

Tel. +377 93 15 58 15  
www.ubs.com

Monsieur  
Dmitry Sinyukov

46 boulevard de la Garoupe  
06160 Antibes  
FRANCE

Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.170.366,27
02.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.818,00	02.01.24	823,25		2.169.543,02
02.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 50 Price USD 4.816,50	02.01.24	1.646,50		2.167.896,52
02.01.24	APPEL/FUT/320-0033678/S&P E-MINI.FUT 3220279	02.01.24	19.687,50		2.148.209,02
02.01.24	APPEL/FUT/320-0033684/S&P E-MINI.FUT 3220279	02.01.24	1.875,00		2.146.334,02
02.01.24	Purchase option to open S&P E-MINI.C.4810.02JAN24 WEEK1 Quantity 25 Price USD 15,75	02.01.24	20.135,50		2.126.198,52
02.01.24	Purchase option to open S&P E-MINI.C.4840.JAN24 WEEK1 Quantity 25 Price USD 26,75	02.01.24	34.160,50		2.092.038,02
03.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.781,75	03.01.24	823,25		2.091.214,77
03.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.774,00	03.01.24	823,25		2.090.391,52
	BALANCE CARRIED FORWARD				2.090.391,52



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.090.391,52</b>
03.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 50 Price USD 4.793,00	03.01.24	1.646,50		2.088.745,02
03.01.24	REST./FUT/320-0033688/S&P E-MINI.FUT 3220663	03.01.24		14.062,50	2.102.807,52
03.01.24	REST./FUT/320-0033690/S&P E-MINI.FUT 3220663	03.01.24		23.750,00	2.126.557,52
03.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.785,25	03.01.24	823,25		2.125.734,27
03.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.775,00	03.01.24	823,25		2.124.911,02
03.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 50 Price USD 4.787,50	03.01.24	1.646,50		2.123.264,52
03.01.24	REST./FUT/320-0033694/S&P E-MINI.FUT 3220669	03.01.24		2.812,50	2.126.077,02
03.01.24	REST./FUT/320-0033696/S&P E-MINI.FUT 3220669	03.01.24		15.625,00	2.141.702,02
03.01.24	Purchase option to open S&P E-MINI.C.4790.09JAN24 WEEK 2 Quantity 25 Price USD 25,25	03.01.24	32.248,00		2.109.454,02
	<b>BALANCE CARRIED FORWARD</b>				<b>2.109.454,02</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.109.454,02</b>
04.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.779,00	04.01.24	823,25		2.108.630,77
04.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.770,50	04.01.24	823,25		2.107.807,52
04.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.771,29	04.01.24	823,25		2.106.984,27
04.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.766,00	04.01.24	823,25		2.106.161,02
04.01.24	APPEL/FUT/320-0033746/S&P E-MINI.FUT 3221155	04.01.24	16.250,00		2.089.911,02
04.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.747,00	04.01.24	823,25		2.089.087,77
04.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.757,75	04.01.24	823,25		2.088.264,52
04.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 50 Price USD 4.767,00	04.01.24	1.646,50		2.086.618,02
	<b>BALANCE CARRIED FORWARD</b>				<b>2.086.618,02</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.086.618,02
04.01.24	APPEL/FUT/320-0033748/S&P E-MINI.FUT	04.01.24	4.375,00		2.082.243,02
	3221178				
04.01.24	APPEL/FUT/320-0033750/S&P E-MINI.FUT	04.01.24	5.362,50		2.076.880,52
	3221178				
04.01.24	Purchase futures to open	04.01.24	823,25		2.076.057,27
	S&P E-MINI.FUT.MAR24				
	Quantity 25				
	Price USD 4.757,50				
04.01.24	Sale futures to close	04.01.24	823,25		2.075.234,02
	S&P E-MINI.FUT.MAR24				
	Quantity 25				
	Price USD 4.767,00				
04.01.24	REST./FUT/320-0033754/S&P E-MINI.FUT	04.01.24		25.000,00	2.100.234,02
	3221188				
04.01.24	Sale futures to close	04.01.24	823,25		2.099.410,77
	S&P E-MINI.FUT.MAR24				
	Quantity 25				
	Price USD 4.746,25				
04.01.24	APPEL/FUT/320-0033756/S&P E-MINI.FUT	04.01.24	14.375,00		2.085.035,77
	3221192				
04.01.24	Purchase futures to open	04.01.24	823,25		2.084.212,52
	S&P E-MINI.FUT.MAR24				
	Quantity 25				
	Price USD 4.760,00				
04.01.24	Sale futures to close	04.01.24	1.646,50		2.082.566,02
	S&P E-MINI.FUT.MAR24				
	Quantity 50				
	Price USD 4.747,25				
	BALANCE CARRIED FORWARD				2.082.566,02



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	BALANCE CARRIED FORWARD				2.082.566,02
04.01.24	APPEL/FUT/320-0033760/S&P E-MINI.FUT	04.01.24	12.812,50		2.069.753,52
	3221202				
04.01.24	APPEL/FUT/320-0033762/S&P E-MINI.FUT	04.01.24	15.937,50		2.053.816,02
	3221202				
04.01.24	Purchase option to open S&P E-MINI.C.4750.04JAN24 WEEK1 Quantity 50 Price USD 9,55	04.01.24	24.461,00		2.029.355,02
05.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.754,11	05.01.24	823,25		2.028.531,77
05.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.747,91	05.01.24	823,25		2.027.708,52
05.01.24	APPEL/FUT/320-0033800/S&P E-MINI.FUT	05.01.24	7.750,00		2.019.958,52
	3221696				
05.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.750,75	05.01.24	823,25		2.019.135,27
05.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.746,50	05.01.24	823,25		2.018.312,02
05.01.24	APPEL/FUT/320-0033802/S&P E-MINI.FUT	05.01.24	5.312,50		2.012.999,52
	3221700				
	BALANCE CARRIED FORWARD				2.012.999,52



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	<b>BALANCE CARRIED FORWARD</b>				2.012.999,52
05.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.753,50	05.01.24	823,25		2.012.176,27
05.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.742,00	05.01.24	823,25		2.011.353,02
05.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.747,50	05.01.24	823,25		2.010.529,77
05.01.24	APPEL/FUT/320-0033819/S&P E-MINI.FUT 3221734	05.01.24	7.500,00		2.003.029,77
05.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.728,00	05.01.24	823,25		2.002.206,52
05.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.731,00	05.01.24	823,25		2.001.383,27
05.01.24	APPEL/FUT/320-0033823/S&P E-MINI.FUT 3221741	05.01.24	13.750,00		1.987.633,27
05.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.731,00	05.01.24	823,25		1.986.810,02
	<b>BALANCE CARRIED FORWARD</b>				1.986.810,02



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.986.810,02</b>
05.01.24	REST./FUT/320-0033825/S&P E-MINI.FUT	05.01.24		3.750,00	1.990.560,02
	3221744				
05.01.24	Purchase option to open S&P E-MINI.C.4740.JAN24 WEEK1 Quantity 25 Price USD 18,50	05.01.24	23.641,75		1.966.918,27
05.01.24	Sale option to close S&P E-MINI.C.4750.04JAN24 WEEK1 Quantity 50 Price USD 16,90	05.01.24		41.308,75	2.008.227,02
05.01.24	Sale option to close S&P E-MINI.C.4740.JAN24 WEEK1 Quantity 25 Price USD 31,00	05.01.24		37.920,75	2.046.147,77
05.01.24	Purchase option to open S&P E-MINI.C.4760.JAN24 WEEK2 Quantity 25 Price USD 25,00	05.01.24	31.929,25		2.014.218,52
05.01.24	Purchase option to open S&P E-MINI.C.4735.JAN24 WEEK1 Quantity 50 Price USD 11,75	05.01.24	30.071,00		1.984.147,52
08.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.719,00	08.01.24	823,25		1.983.324,27
08.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.718,98	08.01.24	823,25		1.982.501,02
	<b>BALANCE CARRIED FORWARD</b>				<b>1.982.501,02</b>



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	BALANCE CARRIED FORWARD				1.982.501,02
08.01.24	APPEL/FUT/320-0033862/S&P E-MINI.FUT	08.01.24	25,00		1.982.476,02
	3222186				
08.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.711,00	08.01.24	823,25		1.981.652,77
08.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.723,00	08.01.24	823,25		1.980.829,52
08.01.24	REST./FUT/320-0033868/S&P E-MINI.FUT	08.01.24		15.000,00	1.995.829,52
	3222196				
08.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.726,00	08.01.24	823,25		1.995.006,27
08.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.734,50	08.01.24	823,75		1.994.182,52
08.01.24	REST./FUT/320-0033874/S&P E-MINI.FUT	08.01.24		10.625,00	2.004.807,52
	3222222				
08.01.24	Sale option to close S&P E-MINI.C.4735.JAN24 WEEK1 Quantity 50 Price USD 22,00	08.01.24		53.791,50	2.058.599,02
08.01.24	Purchase option to open S&P E-MINI.C.4735.10JAN24 WEEK2 Quantity 25 Price USD 20,00	08.01.24	25.554,25		2.033.044,77
	BALANCE CARRIED FORWARD				2.033.044,77





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	<b>BALANCE CARRIED FORWARD</b>				<b>2.033.044,77</b>
09.01.24	Sale option to close S&P E-MINI.C.4735.10JAN24 WEEK2 Quantity 25 Price USD 57,00	09.01.24		69.770,75	2.102.815,52
09.01.24	Sale option to close S&P E-MINI.C.4760.JAN24 WEEK2 Quantity 25 Price USD 46,00	09.01.24		56.295,75	2.159.111,27
10.01.24	Exercise options S&P E-MINI.C.4790.09JAN24 WEEK 2 Quantity 25 Price USD 0,00	10.01.24	11,00		2.159.100,27
10.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.789,00	10.01.24	823,25		2.158.277,02
10.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.799,00	10.01.24	823,25		2.157.453,77
10.01.24	REST./FUT/320-0033956/S&P E-MINI.FUT 3223174	10.01.24		12.500,00	2.169.953,77
10.01.24	Purchase option to open S&P E-MINI.C.4775.10JAN24 WEEK2 Quantity 25 Price USD 15,00	10.01.24	19.179,25		2.150.774,52
10.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.789,00	10.01.24	823,25		2.149.951,27
	<b>BALANCE CARRIED FORWARD</b>				<b>2.149.951,27</b>



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10.01.24	Sale option to close S&P E-MINI.C.4775.10JAN24 WEEK2 Quantity 25 Price USD 31,00	10.01.24		37.920,75	2.187.872,02
10.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.794,25	10.01.24	823,25		2.187.048,77
10.01.24	REST./FUT/320-0033958/S&P E-MINI.FUT 3223188	10.01.24		6.562,50	2.193.611,27
10.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.790,00	10.01.24	11,75		2.193.599,52
10.01.24	REST./FUT/320-0033960/S&P E-MINI.FUT 3223196	09.01.24		3.437,50	2.197.037,02
11.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.804,00	11.01.24	823,25		2.196.213,77
11.01.24	REST./FUT/320-0033960/S&P E-MINI.FUT 3223480	11.01.24		14.062,50	2.210.276,27
12.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.815,00	12.01.24	823,25		2.209.453,02
12.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.832,00	12.01.24	823,25		2.208.629,77
	<b>BALANCE CARRIED FORWARD</b>				<b>2.208.629,77</b>



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12.01.24	REST./FUT/320-0034028/S&P E-MINI.FUT	12.01.24		21.250,00	2.229.879,77
	3223919				
12.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.807,00	12.01.24	823,25		2.229.056,52
12.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.777,00	12.01.24	823,25		2.228.233,27
12.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 50 Price USD 4.799,50	12.01.24	1.646,50		2.226.586,77
12.01.24	APPEL/FUT/320-0034030/S&P E-MINI.FUT	12.01.24	9.375,00		2.217.211,77
	3223927				
12.01.24	REST./FUT/320-0034032/S&P E-MINI.FUT	12.01.24		28.125,00	2.245.336,77
	3223927				
12.01.24	Purchase option to open S&P E-MINI.C.4795.JAN24 WEEK2 Quantity 25 Price USD 15,50	12.01.24	19.816,75		2.225.520,02
15.01.24	Sale option to close S&P E-MINI.C.4795.JAN24 WEEK2 Quantity 25 Price USD 35,12	15.01.24		42.967,75	2.268.487,77
15.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.803,00	16.01.24	823,25		2.267.664,52
	BALANCE CARRIED FORWARD				2.267.664,52



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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.267.664,52</b>
15.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.813,00	16.01.24	823,25		2.266.841,27
15.01.24	REST./FUT/320-0034066/S&P E-MINI.FUT 3224429	16.01.24		12.500,00	2.279.341,27
15.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.803,00	16.01.24	823,25		2.278.518,02
15.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.819,00	16.01.24	823,25		2.277.694,77
15.01.24	REST./FUT/320-0034076/S&P E-MINI.FUT 3224438	16.01.24		20.000,00	2.297.694,77
15.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.810,50	16.01.24	823,25		2.296.871,52
15.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.816,25	16.01.24	823,25		2.296.048,27
15.01.24	REST./FUT/320-0034080/S&P E-MINI.FUT 3224483	16.01.24		7.187,50	2.303.235,77
17.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.797,39	17.01.24	823,25		2.302.412,52
	<b>BALANCE CARRIED FORWARD</b>				<b>2.302.412,52</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.302.412,52</b>
17.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.811,00	17.01.24	823,25		2.301.589,27
17.01.24	REST./FUT/320-0034118/S&P E-MINI.FUT 3225227	17.01.24		17.012,50	2.318.601,77
17.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.805,00	17.01.24	823,25		2.317.778,52
17.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.815,00	17.01.24	823,25		2.316.955,27
17.01.24	REST./FUT/320-0034122/S&P E-MINI.FUT 3225231	17.01.24		12.500,00	2.329.455,27
17.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.805,00	17.01.24	823,25		2.328.632,02
17.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.798,00	17.01.24	823,25		2.327.808,77
17.01.24	APPEL/FUT/320-0034124/S&P E-MINI.FUT 3225235	17.01.24	8.750,00		2.319.058,77
17.01.24	Purchase option to open S&P E-MINI.C.4790.17JAN24 WEEK3 Quantity 25 Price USD 17,25	17.01.24	22.048,00		2.297.010,77
	<b>BALANCE CARRIED FORWARD</b>				<b>2.297.010,77</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.297.010,77</b>
18.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.771,00	18.01.24	823,25		2.296.187,52
18.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.783,00	18.01.24	823,25		2.295.364,27
18.01.24	REST./FUT/320-0034156/S&P E-MINI.FUT 3225589	18.01.24		15.000,00	2.310.364,27
18.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.774,00	18.01.24	823,25		2.309.541,02
18.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.755,00	18.01.24	823,25		2.308.717,77
18.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 50 Price USD 4.770,00	18.01.24	1.646,50		2.307.071,27
18.01.24	APPEL/FUT/320-0034158/S&P E-MINI.FUT 3225608	18.01.24	5.000,00		2.302.071,27
18.01.24	REST./FUT/320-0034160/S&P E-MINI.FUT 3225608	18.01.24		18.750,00	2.320.821,27
18.01.24	Purchase option to open S&P E-MINI.C.4760.18JAN24 WEEK3 Quantity 50 Price USD 11,00	18.01.24	28.158,50		2.292.662,77
	<b>BALANCE CARRIED FORWARD</b>				<b>2.292.662,77</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.292.662,77</b>
19.01.24	Sale option to close S&P E-MINI.C.4760.18JAN24 WEEK3 Quantity 50 Price USD 25,50	19.01.24		62.366,50	2.355.029,27
25.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.889,50	25.01.24	823,25		2.354.206,02
25.01.24	REST./FUT/320-0034361/S&P E-MINI.FUT 3228451	24.01.24		10.625,00	2.364.831,02
26.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.901,00	26.01.24	823,75		2.364.007,27
26.01.24	REST./FUT/320-0034361/S&P E-MINI.FUT 3228875	26.01.24		3.750,00	2.367.757,27
26.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.913,25	26.01.24	823,75		2.366.933,52
26.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.899,00	26.01.24	823,75		2.366.109,77
26.01.24	APPEL/FUT/320-0034396/S&P E-MINI.FUT 3228881	26.01.24	17.812,50		2.348.297,27
29.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.903,75	29.01.24	823,25		2.347.474,02
	<b>BALANCE CARRIED FORWARD</b>				<b>2.347.474,02</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.347.474,02</b>
29.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.914,00	29.01.24	823,25		2.346.650,77
29.01.24	REST./FUT/320-0034426/S&P E-MINI.FUT 3229266	29.01.24		12.812,50	2.359.463,27
29.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.908,00	29.01.24	823,25		2.358.640,02
29.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.916,25	29.01.24	823,25		2.357.816,77
29.01.24	REST./FUT/320-0034428/S&P E-MINI.FUT 3229274	29.01.24		10.312,50	2.368.129,27
31.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.948,75	31.01.24	823,25		2.367.306,02
31.01.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.938,00	31.01.24	823,25		2.366.482,77
31.01.24	APPEL/FUT/320-0034482/S&P E-MINI.FUT 3230183	31.01.24	13.437,50		2.353.045,27
31.01.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.940,00	31.01.24	823,25		2.352.222,02
	<b>BALANCE CARRIED FORWARD</b>				<b>2.352.222,02</b>





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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.352.222,02
31.01.24	REST./FUT/320-0034484/S&P E-MINI.FUT	30.01.24		13.750,00	2.365.972,02
	3230185				
01.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.925,84	01.02.24	823,25		2.365.148,77
01.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.914,00	01.02.24	823,25		2.364.325,52
01.02.24	APPEL/FUT/320-0034484/S&P E-MINI.FUT	01.02.24	46.250,00		2.318.075,52
	3230698				
01.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.907,00	01.02.24	823,25		2.317.252,27
01.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 50 Price USD 4.922,00	01.02.24	1.646,50		2.315.605,77
01.02.24	APPEL/FUT/320-0034508/S&P E-MINI.FUT	01.02.24	4.800,00		2.310.805,77
	3230720				
01.02.24	REST./FUT/320-0034512/S&P E-MINI.FUT	01.02.24		18.750,00	2.329.555,77
	3230720				
01.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.887,00	01.02.24	823,25		2.328.732,52
	BALANCE CARRIED FORWARD				2.328.732,52



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.328.732,52</b>
01.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.868,25	01.02.24	823,25		2.327.909,27
01.02.24	APPEL/FUT/320-0034518/S&P E-MINI.FUT 3230730	01.02.24	23.437,50		2.304.471,77
01.02.24	Purchase option to open S&P E-MINI EUR-EXP.C.4920.01FEB24 Quantity 25 Price USD 20,00	01.02.24	25.554,25		2.278.917,52
01.02.24	Purchase option to open S&P E-MINI EUR-EXP.C.4890.09FEB24 Quantity 25 Price USD 33,75	01.02.24	43.085,50		2.235.832,02
01.02.24	Purchase option to open S&P E-MINI EUR-EXP.C.4885.01FEB24 Quantity 25 Price USD 11,50	01.02.24	14.716,75		2.221.115,27
02.02.24	Sale option to close S&P E-MINI EUR-EXP.C.4885.01FEB24 Quantity 25 Price USD 17,75	02.02.24		21.689,50	2.242.804,77
02.02.24	Sale option to close S&P E-MINI EUR-EXP.C.4920.01FEB24 Quantity 25 Price USD 3,40	02.02.24		4.032,52	2.246.837,29
05.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.942,75	05.02.24	824,50		2.246.012,79
	<b>BALANCE CARRIED FORWARD</b>				<b>2.246.012,79</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.246.012,79</b>
05.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.992,67	05.02.24	824,50		2.245.188,29
05.02.24	REST./FUT/320-0034590/S&P E-MINI.FUT 3231601	05.02.24		62.400,00	2.307.588,29
05.02.24	Purchase option to open S&P E-MINI EUR-EXP.C.4935.05FEB24 Quantity 25 Price USD 17,00	05.02.24	21.729,25		2.285.859,04
05.02.24	Sale option to close S&P E-MINI EUR-EXP.C.4935.05FEB24 Quantity 25 Price USD 40,00	05.02.24		48.945,75	2.334.804,79
05.02.24	Sale option to close S&P E-MINI EUR-EXP.C.4890.09FEB24 Quantity 25 Price USD 108,25	05.02.24		132.552,00	2.467.356,79
06.02.24	Purchase option to open S&P E-MINI.EUR-EXP.C.4980.FEB24 Quantity 25 Price USD 18,00	06.02.24	23.004,25		2.444.352,54
06.02.24	Purchase option to open S&P E-MINI.EUR-EXP.C.4955.06FEB24 Quantity 25 Price USD 12,00	06.02.24	15.354,25		2.428.998,29
06.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.970,25	06.02.24	825,00		2.428.173,29
	<b>BALANCE CARRIED FORWARD</b>				<b>2.428.173,29</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.428.173,29</b>
06.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.966,00	06.02.24	825,00		2.427.348,29
06.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.952,00	06.02.24	825,00		2.426.523,29
06.02.24	APPEL/FUT/320-0034604/S&P E-MINI.FUT 3232184	06.02.24	22.812,50		2.403.710,79
06.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.976,00	06.02.24	825,00		2.402.885,79
06.02.24	REST./FUT/320-0034606/S&P E-MINI.FUT 3232201	06.02.24		12.500,00	2.415.385,79
06.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.966,00	06.02.24	990,00		2.414.395,79
06.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.963,00	06.02.24	990,00		2.413.405,79
06.02.24	APPEL/FUT/320-0034622/S&P E-MINI.FUT 3232209	06.02.24	4.500,00		2.408.905,79
07.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.961,50	07.02.24	990,00		2.407.915,79
	<b>BALANCE CARRIED FORWARD</b>				<b>2.407.915,79</b>



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	BALANCE CARRIED FORWARD				2.407.915,79
07.02.24	Exercise options S&P E-MINI.EUR-EXP.C.4955.06FEB24 Quantity 25 Price USD 0.00	07.02.24	11,00		2.407.904,79
07.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.955,00	07.02.24	11,75		2.407.893,04
07.02.24	REST./FUT/320-0034650/S&P E-MINI.FUT 3232601	06.02.24		19.875,00	2.427.768,04
07.02.24	REST./FUT/320-0034654/S&P E-MINI.FUT 3232620	06.02.24		24.687,50	2.452.455,54
08.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 25 Price USD 4.982,00	08.02.24	825,00		2.451.630,54
08.02.24	REST./FUT/320-0034650/S&P E-MINI.FUT 3233028	08.02.24		9.062,50	2.460.693,04
08.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.003,00	08.02.24	990,00		2.459.703,04
08.02.24	REST./FUT/320-0034650/S&P E-MINI.FUT 3233073	08.02.24		7.062,50	2.466.765,54
08.02.24	REST./FUT/320-0034654/S&P E-MINI.FUT 3233073	08.02.24		35.312,50	2.502.078,04
	BALANCE CARRIED FORWARD				2.502.078,04



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Monaco, 31.01.2025

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Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.502.078,04</b>
08.02.24	Sale option to close S&P E-MINI.EUR-EXP.C.4980.FEB24 Quantity 25 Price USD 38,43	08.02.24		47.022,50	2.549.100,54
13.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.043,31	13.02.24	989,40		2.548.111,14
13.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.060,00	13.02.24	989,40		2.547.121,74
13.02.24	REST./FUT/320-0034740/S&P E-MINI.FUT 3234881	13.02.24		25.025,00	2.572.146,74
14.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.025,00	14.02.24	989,40		2.571.157,34
14.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.027,94	14.02.24	989,40		2.570.167,94
14.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.018,00	14.02.24	989,40		2.569.178,54
14.02.24	APPEL/FUT/320-0034768/S&P E-MINI.FUT 3235363	14.02.24	10.500,00		2.558.678,54
	<b>BALANCE CARRIED FORWARD</b>				<b>2.558.678,54</b>



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Dva holding ltd

Monaco, 31.01.2025

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.558.678,54</b>
14.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.995,00	14.02.24	989,40		2.557.689,14
14.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.961,00	14.02.24	989,40		2.556.699,74
14.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.972,50	14.02.24	989,40		2.555.710,34
14.02.24	APPEL/FUT/320-0034770/S&P E-MINI.FUT 3235389	14.02.24	83.162,51		2.472.547,83
14.02.24	Purchase option to open S&P E-MINI.C.5025.14FEB24 WEEK2 Quantity 30 Price USD 18,75	14.02.24	28.752,60		2.443.795,23
14.02.24	Purchase option to open S&P E-MINI.C.4960.FEB24 WEEK4 Quantity 30 Price USD 31,99	14.02.24	49.012,35		2.394.782,88
14.02.24	APPEL/FUT/320-0034772/S&P E-MINI.FUT 3235375	13.02.24	35.625,00		2.359.157,88
14.02.24	REST./FUT/320-0034774/S&P E-MINI.FUT 3235387	13.02.24		15.375,00	2.374.532,88
15.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 60 Price USD 4.994,00	15.02.24	1.978,80		2.372.554,08
	<b>BALANCE CARRIED FORWARD</b>				<b>2.372.554,08</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.372.554,08</b>
15.02.24	REST./FUT/320-0034772/S&P E-MINI.FUT	15.02.24		34.125,00	2.406.679,08
	3235848				
15.02.24	REST./FUT/320-0034774/S&P E-MINI.FUT	15.02.24		34.125,00	2.440.804,08
	3235848				
15.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.978,50	15.02.24	989,40		2.439.814,68
15.02.24	REST./FUT/320-0034844/S&P E-MINI.FUT	14.02.24		59.250,00	2.499.064,68
	3235866				
16.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.024,89	16.02.24	990,00		2.498.074,68
16.02.24	REST./FUT/320-0034844/S&P E-MINI.FUT	16.02.24		10.337,51	2.508.412,19
	3236412				
16.02.24	Sale option to close S&P E-MINI.C.4960.FEB24 WEEK4 Quantity 30 Price USD 91,50	16.02.24		134.439,95	2.642.852,14
19.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.034,61	19.02.24	990,00		2.641.862,14
19.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.051,50	19.02.24	990,00		2.640.872,14
	<b>BALANCE CARRIED FORWARD</b>				<b>2.640.872,14</b>





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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.640.872,14
19.02.24	REST./FUT/320-0034892/S&P E-MINI.FUT	19.02.24		25.325,00	2.666.197,14
	3237150				
19.02.24	Purchase option to open S&P E-MINI.C.5050.FEB24 WEEK4 Quantity 30 Price USD 25,50	19.02.24	39.080,10		2.627.117,04
19.02.24	Purchase option to open S&P E-MINI.C.5045.20FEB24 WEEK3 Quantity 30 Price USD 16,61	19.02.24	25.488,60		2.601.628,44
21.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.999,00	21.02.24	990,00		2.600.638,44
21.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.991,00	21.02.24	990,00		2.599.648,44
21.02.24	APPEL/FUT/320-0034912/S&P E-MINI.FUT	21.02.24	12.000,00		2.587.648,44
	3237746				
21.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.976,00	21.02.24	990,00		2.586.658,44
21.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.988,27	21.02.24	990,00		2.585.668,44
	BALANCE CARRIED FORWARD				2.585.668,44



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.585.668,44
21.02.24	REST./FUT/320-0034914/S&P E-MINI.FUT	21.02.24		18.412,50	2.604.080,94
	3237764				
21.02.24	Purchase option to open S&P E-MINI EUR-EXP.C.5000.21FEB24 Quantity 30 Price USD 17,25	21.02.24	26.457,60		2.577.623,34
22.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.976.00	22.02.24	990,00		2.576.633,34
22.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.986.00	22.02.24	990,00		2.575.643,34
22.02.24	REST./FUT/320-0034930/S&P E-MINI.FUT	22.02.24		15.000,00	2.590.643,34
	3238259				
22.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.975.00	22.02.24	990,00		2.589.653,34
22.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 4.965.00	22.02.24	990,00		2.588.663,34
22.02.24	APPEL/FUT/320-0034932/S&P E-MINI.FUT	22.02.24	15.000,00		2.573.663,34
	3238265				
22.02.24	Purchase option to open MODERNA INC.C.85.APR24 Quantity 25 Price USD 10,04	22.02.24	25.685,95		2.547.977,39
	BALANCE CARRIED FORWARD				2.547.977,39



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.547.977,39</b>
22.02.24	Reversal Purchase option to open MODERNA INC.C.85.APR24 Quantity 25 Price USD 10,04	22.02.24		25.685,95	2.573.663,34
23.02.24	Sale option to close S&P E-MINI.C.5050.FEB24 WEEK4 Quantity 30 Price USD 45,00	23.02.24		66.084,90	2.639.748,24
26.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.098,24	26.02.24	990,00		2.638.758,24
26.02.24	REST./FUT/320-0034964/S&P E-MINI.FUT 3239274	23.02.24		4.887,50	2.643.645,74
27.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.079,75	27.02.24	990,00		2.642.655,74
27.02.24	APPEL/FUT/320-0034964/S&P E-MINI.FUT 3239763	27.02.24	32.625,00		2.610.030,74
27.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.088,00	27.02.24	990,00		2.609.040,74
27.02.24	APPEL/FUT/320-0034976/S&P E-MINI.FUT 3239772	26.02.24	11.625,00		2.597.415,74
28.02.24	Purchase option to open S&P E-MINI EUR-EXP.C.5085.28FEB24 Quantity 30 Price USD 13,75	28.02.24	21.102,60		2.576.313,14
	<b>BALANCE CARRIED FORWARD</b>				<b>2.576.313,14</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.576.313,14
28.02.24	REST./FUT/320-0034976/S&P E-MINI.FUT	27.02.24		14.625,00	2.590.938,14
	3239772				
29.02.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.075,00	29.02.24	990,00		2.589.948,14
29.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.081,50	29.02.24	990,00		2.588.958,14
29.02.24	APPEL/FUT/320-0034976/S&P E-MINI.FUT	29.02.24	12.750,00		2.576.208,14
	3240732				
29.02.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.081,75	29.02.24	990,00		2.575.218,14
29.02.24	REST./FUT/320-0035012/S&P E-MINI.FUT	29.02.24		10.125,00	2.585.343,14
	3240745				
01.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.078,04	01.03.24	990,90		2.584.352,24
01.03.24	REST./FUT/320-0035028/S&P E-MINI.FUT	29.02.24		38.562,50	2.622.914,74
	3241119				
04.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.129,00	04.03.24	990,00		2.621.924,74
	BALANCE CARRIED FORWARD				2.621.924,74



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.621.924,74</b>
04.03.24	REST./FUT/320-0035028/S&P E-MINI.FUT	04.03.24		37.875,00	2.659.799,74
	3241609				
04.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.119,00	04.03.24	990,00		2.658.809,74
04.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.133,50	04.03.24	990,00		2.657.819,74
04.03.24	REST./FUT/320-0035054/S&P E-MINI.FUT	04.03.24		21.750,00	2.679.569,74
	3241615				
05.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.142,28	05.03.24	986,40		2.678.583,34
05.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.153,00	05.03.24	986,40		2.677.596,94
05.03.24	REST./FUT/320-0035066/S&P E-MINI.FUT	05.03.24		16.075,01	2.693.671,95
	3242214				
06.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 60 Price USD 5.124,46	06.03.24	1.972,80		2.691.699,15
06.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.118,00	06.03.24	986,40		2.690.712,75
	<b>BALANCE CARRIED FORWARD</b>				<b>2.690.712,75</b>



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	BALANCE CARRIED FORWARD				2.690.712,75
06.03.24	APPEL/FUT/320-0035082/S&P E-MINI.FUT	06.03.24	9.700,01		2.681.012,74
	3242664				
06.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.095,00	06.03.24	986,40		2.680.026,34
06.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.075,00	06.03.24	986,40		2.679.039,94
06.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.087,00	06.03.24	986,40		2.678.053,54
06.03.24	APPEL/FUT/320-0035082/S&P E-MINI.FUT	06.03.24	56.200,01		2.621.853,53
	3242678				
06.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.089,00	06.03.24	986,40		2.620.867,13
06.03.24	APPEL/FUT/320-0035084/S&P E-MINI.FUT	06.03.24	9.000,00		2.611.867,13
	3242680				
06.03.24	Purchase option to open S&P E-MINI.C.5110.07MAR24 WEEK1 Quantity 30 Price USD 19,75	06.03.24	30.295,35		2.581.571,78
06.03.24	Purchase option to open S&P E-MINI.C.5080.12MAR24 WEEK2 Quantity 30 Price USD 30,75	06.03.24	47.112,60		2.534.459,18
	BALANCE CARRIED FORWARD				2.534.459,18



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.534.459,18</b>
06.03.24	REST./FUT/320-0035086/S&P E-MINI.FUT	05.03.24		16.125,00	2.550.584,18
	3242674				
07.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.101,00	07.03.24	989,40		2.549.594,78
07.03.24	REST./FUT/320-0035086/S&P E-MINI.FUT	07.03.24		22.875,00	2.572.469,78
	3243073				
07.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.106,67	07.03.24	989,40		2.571.480,38
07.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.112,45	07.03.24	989,40		2.570.490,98
07.03.24	REST./FUT/320-0035096/S&P E-MINI.FUT	07.03.24		8.674,95	2.579.165,93
	3243079				
07.03.24	Sale option to close S&P E-MINI.C.5110.07MAR24 WEEK1 Quantity 30 Price USD 23,50	07.03.24		34.479,90	2.613.645,83
08.03.24	Sale option to close S&P E-MINI.C.5080.12MAR24 WEEK2 Quantity 30 Price USD 79,00	08.03.24		116.064,90	2.729.710,73
11.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.159,65	11.03.24	989,40		2.728.721,33
	<b>BALANCE CARRIED FORWARD</b>				<b>2.728.721,33</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.728.721,33</b>
11.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.145,00	11.03.24	989,40		2.727.731,93
11.03.24	APPEL/FUT/320-0035130/S&P E-MINI.FUT 3243913	11.03.24	21.975,00		2.705.756,93
11.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.154,30	11.03.24	989,40		2.704.767,53
11.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.141,50	11.03.24	989,40		2.703.778,13
11.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.127,00	11.03.24	989,40		2.702.788,73
11.03.24	APPEL/FUT/320-0035134/S&P E-MINI.FUT 3243933	11.03.24	40.962,50		2.661.826,23
11.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.126,55	11.03.24	989,40		2.660.836,83
11.03.24	Purchase option to open S&P E-MINI.C.5140.12MAR24 WEEK2 Quantity 30 Price USD 22,50	11.03.24	34.490,10		2.626.346,73
	<b>BALANCE CARRIED FORWARD</b>				<b>2.626.346,73</b>





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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.626.346,73</b>
11.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.152,50	11.03.24	989,40		2.625.357,33
11.03.24	REST./FUT/320-0035136/S&P E-MINI.FUT 3243950	11.03.24		16.500,00	2.641.857,33
11.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.133,75	11.03.24	989,40		2.640.867,93
11.03.24	REST./FUT/320-0035138/S&P E-MINI.FUT 3243937	08.03.24		3.662,55	2.644.530,48
11.03.24	APPEL/FUT/320-0035140/S&P E-MINI.FUT 3243956	08.03.24	7.125,00		2.637.405,48
12.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.097,79	12.03.24	989,40		2.636.416,08
12.03.24	APPEL/FUT/320-0035138/S&P E-MINI.FUT 3244431	12.03.24	46.812,50		2.589.603,58
12.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.095,00	12.03.24	989,40		2.588.614,18
12.03.24	APPEL/FUT/320-0035140/S&P E-MINI.FUT 3244435	12.03.24	51.000,00		2.537.614,18
	<b>BALANCE CARRIED FORWARD</b>				<b>2.537.614,18</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.537.614,18</b>
13.03.24	Sale option to close S&P E-MINI.C.5140.12MAR24 WEEK2 Quantity 30 Price USD 33,25	13.03.24		48.812,40	2.586.426,58
13.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.131,00	13.03.24	989,40		2.585.437,18
13.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.146,00	13.03.24	989,40		2.584.447,78
13.03.24	REST./FUT/320-0035192/S&P E-MINI.FUT 3244888	13.03.24		22.500,00	2.606.947,78
13.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.135,00	13.03.24	989,40		2.605.958,38
13.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.147,10	13.03.24	989,40		2.604.968,98
13.03.24	REST./FUT/320-0035194/S&P E-MINI.FUT 3244894	13.03.24		18.150,00	2.623.118,98
13.03.24	Purchase option to open S&P E-MINI.C.5140.14MAR24 WEEK2 Quantity 30 Price USD 23,00	13.03.24	35.255,10		2.587.863,88
	<b>BALANCE CARRIED FORWARD</b>				<b>2.587.863,88</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.587.863,88</b>
13.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.146,00	13.03.24	989,40		2.586.874,48
13.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.162,77	13.03.24	989,40		2.585.885,08
13.03.24	REST./FUT/320-0035202/S&P E-MINI.FUT 3244932	13.03.24		25.162,50	2.611.047,58
14.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.175,93	14.03.24	989,40		2.610.058,18
14.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.168,00	14.03.24	989,40		2.609.068,78
14.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.157,76	14.03.24	989,40		2.608.079,38
14.03.24	APPEL/FUT/320-0035216/S&P E-MINI.FUT 3245654	14.03.24	27.249,95		2.580.829,43
15.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.183,47	15.03.24	989,40		2.579.840,03
	<b>BALANCE CARRIED FORWARD</b>				<b>2.579.840,03</b>



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	BALANCE CARRIED FORWARD				2.579.840,03
15.03.24	REST./FUT/320-0035218/S&P E-MINI.FUT	15.03.24		23.212,50	2.603.052,53
	3245972				
15.03.24	Purchase futures to open S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.177,00	15.03.24	989,40		2.602.063,13
15.03.24	Sale futures to close S&P E-MINI.FUT.MAR24 Quantity 30 Price USD 5.162,00	15.03.24	989,40		2.601.073,73
15.03.24	APPEL/FUT/320-0035230/S&P E-MINI.FUT	15.03.24	22.500,00		2.578.573,73
	3245976				
15.03.24	Sale option to close S&P E-MINI.C.5140.14MAR24 WEEK2 Quantity 30 Price USD 47,50	15.03.24		69.759,90	2.648.333,63
15.03.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.236,50	15.03.24	989,40		2.647.344,23
15.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.216,00	15.03.24	989,40		2.646.354,83
15.03.24	APPEL/FUT/320-0035232/S&P E-MINI.FUT	15.03.24	30.750,00		2.615.604,83
	3245980				
15.03.24	Purchase option to open S&P E-MINI.C.5340.21MAR24 WEEK3 Quantity 60 Price USD 6,50	15.03.24	20.020,20		2.595.584,63
	BALANCE CARRIED FORWARD				2.595.584,63



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.595.584,63</b>
15.03.24	Purchase option to open S&P E-MINI.C.5185.18MAR24 WEEK3 Quantity 30 Price USD 27,00	15.03.24	41.375,10		2.554.209,53
18.03.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.215,00	18.03.24	989,40		2.553.220,13
18.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.197,00	18.03.24	989,40		2.552.230,73
18.03.24	APPEL/FUT/320-0035256/S&P E-MINI.FUT 3246589	18.03.24	27.000,00		2.525.230,73
18.03.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.190,62	18.03.24	989,40		2.524.241,33
18.03.24	Purchase option to open S&P E-MINI.C.5200.MAR24 WEEK4 Quantity 30 Price USD 33,50	18.03.24	51.320,10		2.472.921,23
18.03.24	APPEL/FUT/320-0035258/S&P E-MINI.FUT 3246591	15.03.24	11.812,50		2.461.108,73
19.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.224,00	19.03.24	989,40		2.460.119,33
	<b>BALANCE CARRIED FORWARD</b>				<b>2.460.119,33</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.460.119,33</b>
19.03.24	REST./FUT/320-0035258/S&P E-MINI.FUT	19.03.24		61.875,00	2.521.994,33
	3247309				
19.03.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.220,00	19.03.24	989,40		2.521.004,93
19.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.212,00	19.03.24	989,40		2.520.015,53
19.03.24	APPEL/FUT/320-0035276/S&P E-MINI.FUT	19.03.24	12.000,00		2.508.015,53
	3247315				
19.03.24	Sale option to close S&P E-MINI.C.5185.18MAR24 WEEK3 Quantity 30 Price USD 29,50	19.03.24		43.299,90	2.551.315,43
19.03.24	Service Access Fees	31.03.24	12,86		2.551.302,57
20.03.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.203,25	20.03.24	989,40		2.550.313,17
20.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.191,00	20.03.24	989,40		2.549.323,77
20.03.24	APPEL/FUT/320-0035294/S&P E-MINI.FUT	20.03.24	18.375,00		2.530.948,77
	3247713				
	<b>BALANCE CARRIED FORWARD</b>				<b>2.530.948,77</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.530.948,77</b>
20.03.24	Purchase option to open S&P E-MINI.C.5225.26MAR24 WEEK4 Quantity 30 Price USD 31.75	20.03.24	48.642,60		2.482.306,17
21.03.24	Purchase option to open S&P E-MINI.C.5330.27MAR24 WEEK4 Quantity 30 Price USD 7,85	21.03.24	12.075,60		2.470.230,57
21.03.24	Sale option to close S&P E-MINI.C.5200.MAR24 WEEK4 Quantity 30 Price USD 67,00	21.03.24		98.424,90	2.568.655,47
21.03.24	Sale option to close S&P E-MINI.C.5225.26MAR24 WEEK4 Quantity 30 Price USD 69,50	21.03.24		102.099,90	2.670.755,37
22.03.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.301,00	22.03.24	989,40		2.669.765,97
22.03.24	Purchase option to open S&P E-MINI.C.5305.21MAR24 WEEK3 Quantity 30 Price USD 5,39	22.03.24	8.314,77		2.661.451,20
22.03.24	REST./FUT/320-0035336/S&P E-MINI.FUT 3248567	21.03.24		2.250,00	2.663.701,20
23.03.24	Quarter : Hold mail charge	30.03.24	270,24		2.663.430,96
25.03.24	APPEL/FUT/320-0035336/S&P E-MINI.FUT 3248567	22.03.24	13.875,00		2.649.555,96
	<b>BALANCE CARRIED FORWARD</b>				<b>2.649.555,96</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.649.555,96</b>
25.03.24	EXT.DIV/PROSHARES BITCOIN STRATEGY E	08.02.23	752,32		2.648.803,64
25.03.24	DIV/PROSHARES BITCOIN STRATEGY ETF	08.02.23		702,58	2.649.506,22
25.03.24	DIV/PROSHARES BITCOIN STRATEGY ETF	08.02.23		68,69	2.649.574,91
26.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.276,00	26.03.24	989,40		2.648.585,51
26.03.24	APPEL/FUT/320-0035336/S&P E-MINI.FUT	26.03.24	25.875,00		2.622.710,51
27.03.24	3249333 Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.289,50	27.03.24	989,40		2.621.721,11
27.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.276,00	27.03.24	989,40		2.620.731,71
27.03.24	APPEL/FUT/320-0035378/S&P E-MINI.FUT	27.03.24	20.250,00		2.600.481,71
27.03.24	3249578 Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.275,75	27.03.24	989,40		2.599.492,31
	<b>BALANCE CARRIED FORWARD</b>				<b>2.599.492,31</b>





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	<b>BALANCE CARRIED FORWARD</b>				<b>2.599.492,31</b>
27.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.264,00	27.03.24	989,40		2.598.502,91
27.03.24	APPEL/FUT/320-0035380/S&P E-MINI.FUT 3249590	27.03.24	17.625,00		2.580.877,91
28.03.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.277,50	28.03.24	989,40		2.579.888,51
28.03.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.294,00	28.03.24	989,40		2.578.899,11
28.03.24	REST./FUT/320-0035388/S&P E-MINI.FUT 3250156	28.03.24		24.750,00	2.603.649,11
29.03.24	Purchase option to open S&P E-MINI.C.5300.01APR24 WEEK1 Quantity 30 Price USD 18,50	29.03.24	28.370,10		2.575.279,01
02.04.24	Sale option to close S&P E-MINI.C.5300.01APR24 WEEK1 Quantity 30 Price USD 29,00	02.04.24		42.564,90	2.617.843,91
02.04.24	Purchase option to open S&P E-MINI EUR-EXP.C.5320.02APR24 Quantity 30 Price USD 15,00	02.04.24	23.015,10		2.594.828,81
	<b>BALANCE CARRIED FORWARD</b>				<b>2.594.828,81</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.594.828,81</b>
02.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.320,00	02.04.24	989,40		2.593.839,41
02.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.298,75	02.04.24	989,40		2.592.850,01
02.04.24	APPEL/FUT/320-0035416/S&P E-MINI.FUT 3251094	02.04.24	31.875,00		2.560.975,01
03.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.281,00	03.04.24	989,40		2.559.985,61
03.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.273,00	03.04.24	989,40		2.558.996,21
03.04.24	APPEL/FUT/320-0035446/S&P E-MINI.FUT 3251743	03.04.24	12.000,00		2.546.996,21
03.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.257,00	03.04.24	989,40		2.546.006,81
03.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.237,00	03.04.24	989,40		2.545.017,41
	<b>BALANCE CARRIED FORWARD</b>				<b>2.545.017,41</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.545.017,41</b>
03.04.24	Purchase option to open S&P E-MINI EUR-EXP.C.5275.04APR24 Quantity 30 Price USD 18.50	03.04.24	28.370,10		2.516.647,31
03.04.24	Purchase option to open S&P E-MINI EUR-EXP.C.5285.04APR24 Quantity 30 Price USD 6,00	03.04.24	9.245,10		2.507.402,21
03.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 60 Price USD 5.254,00	03.04.24	1.978,80		2.505.423,41
03.04.24	APPEL/FUT/320-0035448/S&P E-MINI.FUT 3251757	03.04.24	4.500,00		2.500.923,41
03.04.24	REST./FUT/320-0035450/S&P E-MINI.FUT 3251757	03.04.24		25.500,00	2.526.423,41
03.04.24	Purchase option to open S&P E-MINI EUR-EXP.C.5260.09APR24 Quantity 30 Price USD 29,25	03.04.24	44.817,60		2.481.605,81
03.04.24	Purchase option to open S&P E-MINI EUR-EXP.C.5275.11APR24 Quantity 30 Price USD 33,00	03.04.24	50.555,10		2.431.050,71
04.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.250,29	04.04.24	989,40		2.430.061,31
	<b>BALANCE CARRIED FORWARD</b>				<b>2.430.061,31</b>



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06160 Antibes  
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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.430.061,31</b>
04.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.276,00	04.04.24	989,40		2.429.071,91
04.04.24	REST./FUT/320-0035466/S&P E-MINI.FUT 3252273	04.04.24		38.562,50	2.467.634,41
05.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.290,00	05.04.24	989,40		2.466.645,01
05.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.259,75	05.04.24	989,40		2.465.655,61
05.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 60 Price USD 5.223,50	05.04.24	1.978,80		2.463.676,81
05.04.24	APPEL/FUT/320-0035478/S&P E-MINI.FUT 3253094	05.04.24	99.750,00		2.363.926,81
05.04.24	APPEL/FUT/320-0035480/S&P E-MINI.FUT 3253094	05.04.24	54.375,00		2.309.551,81
05.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.218,00	05.04.24	989,40		2.308.562,41
05.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.198,00	05.04.24	989,40		2.307.573,01
	<b>BALANCE CARRIED FORWARD</b>				<b>2.307.573,01</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.307.573,01</b>
05.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.199,00	05.04.24	989,40		2.306.583,61
05.04.24	APPEL/FUT/320-0035482/S&P E-MINI.FUT 3253104	05.04.24	28.500,00		2.278.083,61
05.04.24	Sale option to close S&P E-MINI EUR-EXP.C.5285.04APR24 Quantity 30 Price USD 11,50	05.04.24		16.839,90	2.294.923,51
05.04.24	Sale option to close S&P E-MINI EUR-EXP.C.5275.04APR24 Quantity 30 Price USD 30,00	05.04.24		44.034,90	2.338.958,41
05.04.24	Purchase option to open S&P E-MINI EUR-EXP.C.5250.08APR24 Quantity 30 Price USD 22,00	05.04.24	33.725,10		2.305.233,31
05.04.24	Purchase option to open S&P E-MINI EUR-EXP.C.5200.05APR24 Quantity 30 Price USD 26,70	05.04.24	40.916,10		2.264.317,21
05.04.24	APPEL/FUT/320-0035484/S&P E-MINI.FUT 3253100	04.04.24	1.125,00		2.263.192,21
08.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.224,00	08.04.24	989,40		2.262.202,81
	<b>BALANCE CARRIED FORWARD</b>				<b>2.262.202,81</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.262.202,81</b>
08.04.24	REST./FUT/320-0035484/S&P E-MINI.FUT	08.04.24		40.125,00	2.302.327,81
	3253713				
08.04.24	Sale option to close S&P E-MINI EUR-EXP.C.5200.05APR24 Quantity 30 Price USD 31,81	08.04.24		46.705,40	2.349.033,21
08.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.216,00	08.04.24	989,40		2.348.043,81
08.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.226,00	08.04.24	989,40		2.347.054,41
08.04.24	REST./FUT/320-0035506/S&P E-MINI.FUT	08.04.24		15.000,00	2.362.054,41
	3253717				
08.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.255,00	08.04.24	989,40		2.361.065,01
08.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.246,93	08.04.24	989,40		2.360.075,61
08.04.24	APPEL/FUT/320-0035508/S&P E-MINI.FUT	08.04.24	12.100,01		2.347.975,60
	3253729				
09.04.24	Exercise options S&P E-MINI EUR-EXP.C.5250.08APR24 Quantity 30 Price USD 0,00	09.04.24	13,20		2.347.962,40
	<b>BALANCE CARRIED FORWARD</b>				<b>2.347.962,40</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>2.347.962,40</b>
09.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.249,53	09.04.24	990,00		2.346.972,40
09.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.250,00	09.04.24	14,10		2.346.958,30
09.04.24	REST./FUT/320-0035524/S&P E-MINI.FUT 3254249	08.04.24		5.575,01	2.352.533,31
09.04.24	REST./FUT/320-0035526/S&P E-MINI.FUT 3254253	08.04.24		4.875,00	2.357.408,31
10.04.24	Exercise options S&P E-MINI EUR-EXP.C.5260.09APR24 Quantity 30 Price USD 0,00	10.04.24	13,20		2.357.395,11
10.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.246,78	10.04.24	990,00		2.356.405,11
10.04.24	APPEL/FUT/320-0035524/S&P E-MINI.FUT 3254766	10.04.24	9.700,01		2.346.705,10
10.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.260,00	10.04.24	990,00		2.345.715,10
10.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.246,00	10.04.24	990,00		2.344.725,10
	<b>BALANCE CARRIED FORWARD</b>				<b>2.344.725,10</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.344.725,10</b>
10.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.208,75	10.04.24	990,00		2.343.735,10
10.04.24	APPEL/FUT/320-0035526/S&P E-MINI.FUT 3254784	10.04.24	66.750,00		2.276.985,10
10.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 60 Price USD 5.248,00	10.04.24	1.980,00		2.275.005,10
10.04.24	APPEL/FUT/320-0035548/S&P E-MINI.FUT 3254791	10.04.24	18.000,00		2.257.005,10
10.04.24	REST./FUT/320-0035550/S&P E-MINI.FUT 3254791	10.04.24		3.000,00	2.260.005,10
10.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.260,00	10.04.24	14,10		2.259.991,00
10.04.24	REST./FUT/320-0035552/S&P E-MINI.FUT 3254799	09.04.24		375,00	2.260.366,00
11.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.206,26	11.04.24	990,00		2.259.376,00
11.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.188,88	11.04.24	990,00		2.258.386,00
	<b>BALANCE CARRIED FORWARD</b>				<b>2.258.386,00</b>





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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>2.258.386,00</b>
11.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.208,00	11.04.24	990,00		2.257.396,00
11.04.24	APPEL./FUT/320-0035552/S&P E-MINI.FUT 3255157	11.04.24	78.375,00		2.179.021,00
11.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.192,00	11.04.24	990,00		2.178.031,00
11.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 60 Price USD 5.211,00	11.04.24	1.980,00		2.176.051,00
11.04.24	REST./FUT/320-0035556/S&P E-MINI.FUT 3255163	11.04.24		7.100,00	2.183.151,00
11.04.24	REST./FUT/320-0035558/S&P E-MINI.FUT 3255163	11.04.24		33.175,01	2.216.326,01
11.04.24	Purchase option to open S&P E-MINI.C.5265.11APR24 WEEK2 Quantity 30 Price USD 27,00	11.04.24	41.375,10		2.174.950,91
11.04.24	Purchase option to open S&P E-MINI.C.5210.17APR24 WEEK3 Quantity 30 Price USD 31,11	11.04.24	47.673,60		2.127.277,31
11.04.24	Purchase option to open S&P E-MINI.C.5210.11APR24 WEEK 2 Quantity 30 Price USD 18,00	11.04.24	27.605,10		2.099.672,21
	<b>BALANCE CARRIED FORWARD</b>				<b>2.099.672,21</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.099.672,21
11.04.24	REST./FUT/320-0035560/S&P E-MINI.FUT	10.04.24		23.625,00	2.123.297,21
	3255160				
12.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.190,00	12.04.24	990,00		2.122.307,21
12.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.202,00	12.04.24	990,00		2.121.317,21
12.04.24	APPEL/FUT/320-0035560/S&P E-MINI.FUT	12.04.24	8.625,00		2.112.692,21
	3255704				
12.04.24	Sale option to close S&P E-MINI.C.5210.11APR24 WEEK 2 Quantity 30 Price USD 23,25	12.04.24		34.112,40	2.146.804,61
12.04.24	REST./FUT/320-0035584/S&P E-MINI.FUT	11.04.24		79.875,00	2.226.679,61
	3255702				
15.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.228,00	15.04.24	989,40		2.225.690,21
15.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.198,00	15.04.24	989,40		2.224.700,81
15.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.177,00	15.04.24	989,40		2.223.711,41
	BALANCE CARRIED FORWARD				2.223.711,41



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				2.223.711,41
15.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 90 Price USD 5.167,50	15.04.24	2.968,20		2.220.743,21
15.04.24	APPEL/FUT/320-0035584/S&P E-MINI.FUT 3256129	15.04.24	113.625,00		2.107.118,21
15.04.24	APPEL/FUT/320-0035620/S&P E-MINI.FUT 3256129	15.04.24	90.750,00		2.016.368,21
15.04.24	APPEL/FUT/320-0035622/S&P E-MINI.FUT 3256129	15.04.24	45.750,00		1.970.618,21
15.04.24	Purchase option to open S&P E-MINI.C.5165.15APR24 WEEK3 Quantity 30 Price USD 22,25	15.04.24	34.107,60		1.936.510,61
15.04.24	APPEL/FUT/320-0035624/S&P E-MINI.FUT 3256120	12.04.24	14.250,00		1.922.260,61
16.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.195,00	16.04.24	989,40		1.921.271,21
16.04.24	REST./FUT/320-0035624/S&P E-MINI.FUT 3256604	16.04.24		41.250,00	1.962.521,21
16.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.183,00	16.04.24	989,40		1.961.531,81
	BALANCE CARRIED FORWARD				1.961.531,81



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.961.531,81</b>
16.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.197,00	16.04.24	989,40		1.960.542,41
16.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.162,00	16.04.24	989,40		1.959.553,01
16.04.24	APPEL/FUT/320-0035642/S&P E-MINI.FUT 3256628	16.04.24	31.500,00		1.928.053,01
16.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.149,00	16.04.24	989,40		1.927.063,61
16.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.127,84	16.04.24	989,40		1.926.074,21
16.04.24	APPEL/FUT/320-0035644/S&P E-MINI.FUT 3256634	16.04.24	103.737,50		1.822.336,71
16.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.119,53	16.04.24	989,40		1.821.347,31
16.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.099,00	16.04.24	989,40		1.820.357,91
	<b>BALANCE CARRIED FORWARD</b>				<b>1.820.357,91</b>



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	BALANCE CARRIED FORWARD				1.820.357,91
16.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 60 Price USD 5.103,50	16.04.24	1.978,80		1.818.379,11
16.04.24	APPEL/FUT/320-0035648/S&P E-MINI.FUT 3256644	16.04.24	68.250,00		1.750.129,11
16.04.24	APPEL/FUT/320-0035650/S&P E-MINI.FUT 3256644	16.04.24	24.050,00		1.726.079,11
16.04.24	Sale option to close S&P E-MINI.C.5165.15APR24 WEEK3 Quantity 30 Price USD 36,75	16.04.24		53.969,65	1.780.048,76
16.04.24	Purchase option to open S&P E-MINI.C.5185.17APR24 WEEK3 Quantity 30 Price USD 25,99	16.04.24	39.832,35		1.740.216,41
16.04.24	Purchase option to open S&P E-MINI.C.5140.22APR24 WEEK4 Quantity 30 Price USD 35,00	16.04.24	53.615,10		1.686.601,31
16.04.24	Purchase option to open S&P E-MINI.C.5110.16APR24 WEEK3 Quantity 30 Price USD 22,50	16.04.24	34.490,10		1.652.111,21
16.04.24	REST./FUT/320-0035652/S&P E-MINI.FUT 3256642	15.04.24		7.500,00	1.659.611,21
17.04.24	APPEL/FUT/320-0035652/S&P E-MINI.FUT 3256642	16.04.24	17.250,00		1.642.361,21
	BALANCE CARRIED FORWARD				1.642.361,21



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06160 Antibes  
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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.642.361,21</b>
18.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.086,98	18.04.24	989,40		1.641.371,81
18.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.068,00	18.04.24	989,40		1.640.382,41
18.04.24	APPEL/FUT/320-0035652/S&P E-MINI.FUT 3257505	18.04.24	36.750,00		1.603.632,41
18.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.071,00	18.04.24	989,40		1.602.643,01
18.04.24	APPEL/FUT/320-0035708/S&P E-MINI.FUT 3257507	18.04.24	23.975,00		1.578.668,01
18.04.24	Purchase option to open S&P E-MINI.C.5115.23APR24 WEEK4 Quantity 30 Price USD 35,75	18.04.24	54.762,60		1.523.905,41
19.04.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.056,00	19.04.24	989,40		1.522.916,01
19.04.24	APPEL/FUT/320-0035726/S&P E-MINI.FUT 3257811	18.04.24	10.500,00		1.512.416,01
22.04.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 30 Price USD 5.015,00	22.04.24	989,40		1.511.426,61
	<b>BALANCE CARRIED FORWARD</b>				<b>1.511.426,61</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.511.426,61
22.04.24	APPEL/FUT/320-0035726/S&P E-MINI.FUT	22.04.24	51.000,00		1.460.426,61
	3258121				
17.05.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.327,00	17.05.24	824,50		1.459.602,11
17.05.24	APPEL/FUT/320-0035924/S&P E-MINI.FUT	16.05.24	8.437,50		1.451.164,61
	3265555				
20.05.24	REST./FUT/320-0035924/S&P E-MINI.FUT	17.05.24		8.750,00	1.459.914,61
	3265555				
21.05.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.345,25	21.05.24	824,50		1.459.090,11
21.05.24	REST./FUT/320-0035924/S&P E-MINI.FUT	21.05.24		22.500,00	1.481.590,11
	3266292				
21.05.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.330,00	21.05.24	824,50		1.480.765,61
21.05.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.331,00	21.05.24	824,50		1.479.941,11
21.05.24	REST./FUT/320-0035938/S&P E-MINI.FUT	21.05.24		1.250,00	1.481.191,11
	3266297				
	BALANCE CARRIED FORWARD				1.481.191,11



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.481.191,11</b>
22.05.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.330,75	22.05.24	824,50		1.480.366,61
22.05.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.323,00	22.05.24	824,50		1.479.542,11
22.05.24	APPEL/FUT/320-0035948/S&P E-MINI.FUT 3266601	22.05.24	9.687,50		1.469.854,61
23.05.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.341,00	23.05.24	824,50		1.469.030,11
23.05.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.320,75	23.05.24	824,50		1.468.205,61
23.05.24	APPEL/FUT/320-0035958/S&P E-MINI.FUT 3266948	23.05.24	25.312,50		1.442.893,11
24.05.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.342,50	24.05.24	824,50		1.442.068,61
24.05.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.302,00	24.05.24	824,50		1.441.244,11
	<b>BALANCE CARRIED FORWARD</b>				<b>1.441.244,11</b>





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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.441.244,11</b>
24.05.24	Purchase option to open S&P E-MINI.C.5290.30MAY24 WEEK5 Quantity 25 Price USD 23.00	24.05.24	29.379,25		1.411.864,86
24.05.24	APPEL/FUT/320-0035976/S&P E-MINI.FUT 3267128	23.05.24	71.562,50		1.340.302,36
24.05.24	APPEL/FUT/320-0035978/S&P E-MINI.FUT 3267130	23.05.24	20.937,50		1.319.364,86
27.05.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.302,56	28.05.24	824,50		1.318.540,36
27.05.24	REST./FUT/320-0035976/S&P E-MINI.FUT 3267322	28.05.24		21.637,50	1.340.177,86
27.05.24	REST./FUT/320-0035978/S&P E-MINI.FUT 3267130	24.05.24		45.312,50	1.385.490,36
29.05.24	REST./FUT/320-0035978/S&P E-MINI.FUT 3267130	28.05.24		4.062,50	1.389.552,86
30.05.24	APPEL/FUT/320-0035978/S&P E-MINI.FUT 3267130	29.05.24	50.937,50		1.338.615,36
31.05.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 25 Price USD 5.255,00	31.05.24	824,50		1.337.790,86
	<b>BALANCE CARRIED FORWARD</b>				<b>1.337.790,86</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.337.790,86
31.05.24	APPEL/FUT/320-0035978/S&P E-MINI.FUT	31.05.24	36.250,00		1.301.540,86
	3269324				
31.05.24	Purchase option to open S&P E-MINI EUR-EXP.C.5260.06JUN24 Quantity 25 Price USD 32,50	31.05.24	41.491,75		1.260.049,11
06.06.24	Sale option to close S&P E-MINI EUR-EXP.C.5260.06JUN24 Quantity 25 Price USD 92,50	06.06.24		113.258,25	1.373.307,36
07.06.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 20 Price USD 5.361,50	07.06.24	659,60		1.372.647,76
07.06.24	REST./FUT/320-0036120/S&P E-MINI.FUT	06.06.24		2.500,00	1.375.147,76
	3271372				
07.06.24	Purchase option to open S&P E-MINI EUR-EXP.P.5335.12JUN24 Quantity 20 Price USD 26,75	07.06.24	27.328,40		1.347.819,36
10.06.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 20 Price USD 5.374,00	10.06.24	659,60		1.347.159,76
10.06.24	REST./FUT/320-0036120/S&P E-MINI.FUT	10.06.24		10.000,00	1.357.159,76
	3271934				
11.06.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 20 Price USD 5.349,75	11.06.24	659,60		1.356.500,16
	BALANCE CARRIED FORWARD				1.356.500,16



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.356.500,16</b>
11.06.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 20 Price USD 5.360,75	11.06.24	659,60		1.355.840,56
11.06.24	REST./FUT/320-0036134/S&P E-MINI.FUT 3272511	11.06.24		11.000,00	1.366.840,56
12.06.24	Purchase futures to open S&P E-MINI.FUT.JUN24 Quantity 20 Price USD 5.359,53	12.06.24	659,60		1.366.180,96
12.06.24	Sale futures to close S&P E-MINI.FUT.JUN24 Quantity 20 Price USD 5.378,50	12.06.24	659,60		1.365.521,36
12.06.24	REST./FUT/320-0036136/S&P E-MINI.FUT 3273166	12.06.24		18.962,50	1.384.483,86
13.06.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.486,40	13.06.24	659,60		1.383.824,26
13.06.24	Purchase option to open S&P E-MINI EUR-EXP.P.5460.26JUN24 Quantity 20 Price USD 26,00	13.06.24	26.563,00		1.357.261,26
13.06.24	REST./FUT/320-0036140/S&P E-MINI.FUT 3273616	12.06.24		6.100,00	1.363.361,26
14.06.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.502,50	14.06.24	659,60		1.362.701,66
	<b>BALANCE CARRIED FORWARD</b>				<b>1.362.701,66</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.362.701,66
14.06.24	REST./FUT/320-0036140/S&P E-MINI.FUT	14.06.24		10.000,00	1.372.701,66
	3273972				
17.06.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.495,85	17.06.24	659,60		1.372.042,06
17.06.24	REST./FUT/320-0036162/S&P E-MINI.FUT	14.06.24		6.400,00	1.378.442,06
	3274314				
18.06.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.508,50	18.06.24	659,60		1.377.782,46
18.06.24	REST./FUT/320-0036162/S&P E-MINI.FUT	18.06.24		6.250,00	1.384.032,46
	3274686				
18.06.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.495,00	18.06.24	659,60		1.383.372,86
18.06.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.547,00	18.06.24	659,60		1.382.713,26
18.06.24	REST./FUT/320-0036172/S&P E-MINI.FUT	18.06.24		52.000,00	1.434.713,26
	3274696				
19.06.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.542,50	19.06.24	659,60		1.434.053,66
	BALANCE CARRIED FORWARD				1.434.053,66



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.434.053,66</b>
19.06.24	Purchase option to open S&P E-MINI EUR-EXP.P.5510.02JUL24 Quantity 20 Price USD 29,75	19.06.24	30.388,40		1.403.665,26
19.06.24	Sale option to close S&P E-MINI EUR-EXP.P.5460.26JUN24 Quantity 20 Price USD 8,70	19.06.24		8.482,60	1.412.147,86
19.06.24	REST./FUT/320-0036182/S&P E-MINI.FUT 3274996	18.06.24		17.250,00	1.429.397,86
20.06.24	Service Access Fees	30.06.24	10,29		1.429.387,57
21.06.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.567,00	21.06.24	659,60		1.428.727,97
21.06.24	REST./FUT/320-0036182/S&P E-MINI.FUT 3275605	21.06.24		7.250,00	1.435.977,97
21.06.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.571,50	21.06.24	659,60		1.435.318,37
21.06.24	APPEL/FUT/320-0036200/S&P E-MINI.FUT 3275615	20.06.24	27.000,00		1.408.318,37
22.06.24	Quarter : Hold mail charge	30.06.24	267,21		1.408.051,16
24.06.24	Purchase option to open S&P E-MINI.C.5520.25JUN24 WEEK4 Quantity 20 Price USD 24,00	24.06.24	24.523,40		1.383.527,76
	<b>BALANCE CARRIED FORWARD</b>				<b>1.383.527,76</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.383.527,76
24.06.24	APPEL/FUT/320-0036200/S&P E-MINI.FUT 3275615	21.06.24	10.250,00		1.373.277,76
25.06.24	APPEL/FUT/320-0036200/S&P E-MINI.FUT 3275615	24.06.24	17.250,00		1.356.027,76
26.06.24	Exercise options S&P E-MINI.C.5520.25JUN24 WEEK4 Quantity 20 Price USD 0,00	26.06.24	8,80		1.356.018,96
26.06.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.520,00	26.06.24	9,40		1.356.009,56
26.06.24	REST./FUT/320-0036200/S&P E-MINI.FUT 3275615	25.06.24		20.000,00	1.376.009,56
26.06.24	REST./FUT/320-0036234/S&P E-MINI.FUT 3277587	25.06.24		17.000,00	1.393.009,56
27.06.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.550,00	27.06.24	659,60		1.392.349,96
27.06.24	REST./FUT/320-0036200/S&P E-MINI.FUT 3278130	27.06.24		13.000,00	1.405.349,96
27.06.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.539,82	27.06.24	659,60		1.404.690,36
	BALANCE CARRIED FORWARD				1.404.690,36



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	BALANCE CARRIED FORWARD				1.404.690,36
27.06.24	Purchase option to open S&P E-MINI EUR-EXP.P.5500.10JUL24 Quantity 20 Price USD 32,00	27.06.24	32.683,40		1.372.006,96
27.06.24	REST./FUT/320-0036234/S&P E-MINI.FUT 3277587	26.06.24		6.500,00	1.378.506,96
27.06.24	REST./FUT/320-0036236/S&P E-MINI.FUT 3278134	26.06.24		3.675,00	1.382.181,96
28.06.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.549,50	28.06.24	659,60		1.381.522,36
28.06.24	REST./FUT/320-0036234/S&P E-MINI.FUT 3278411	28.06.24		6.000,00	1.387.522,36
28.06.24	Purchase option to open S&P E-MINI.C.5530.02JUL24 WEEK1 Quantity 20 Price USD 25,00	28.06.24	25.543,40		1.361.978,96
28.06.24	REST./FUT/320-0036236/S&P E-MINI.FUT 3278134	27.06.24		2.500,00	1.364.478,96
01.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.552,75	01.07.24	659,60		1.363.819,36
01.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.583,00	01.07.24	659,60		1.363.159,76
	BALANCE CARRIED FORWARD				1.363.159,76



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.363.159,76
01.07.24	REST./FUT/320-0036236/S&P E-MINI.FUT	01.07.24		37.000,00	1.400.159,76
	3278849				
01.07.24	Sale option to close S&P E-MINI.C.5530.02JUL24 WEEK1 Quantity 20 Price USD 53,00	01.07.24		51.896,60	1.452.056,36
01.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.549,25	01.07.24	659,60		1.451.396,76
01.07.24	Purchase option to open S&P E-MINI.C.5525.02JUL24 WEEK2 Quantity 20 Price USD 19,00	01.07.24	19.423,40		1.431.973,36
01.07.24	APPEL/FUT/320-0036244/S&P E-MINI.FUT	28.06.24	31.250,00		1.400.723,36
	3278846				
01.07.24	APPEL/FUT/320-0036246/S&P E-MINI.FUT	28.06.24	27.750,00		1.372.973,36
	3278855				
02.07.24	REST./FUT/320-0036244/S&P E-MINI.FUT	01.07.24		12.250,00	1.385.223,36
	3278846				
02.07.24	REST./FUT/320-0036246/S&P E-MINI.FUT	01.07.24		12.250,00	1.397.473,36
	3278855				
03.07.24	Sale option to close S&P E-MINI.C.5525.02JUL24 WEEK2 Quantity 20 Price USD 19,75	03.07.24		19.311,60	1.416.784,96
	BALANCE CARRIED FORWARD				1.416.784,96





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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.416.784,96</b>
03.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.555,00	03.07.24	659,60		1.416.125,36
03.07.24	REST./FUT/320-0036244/S&P E-MINI.FUT	03.07.24		21.250,00	1.437.375,36
03.07.24	3279880 REST./FUT/320-0036246/S&P E-MINI.FUT	02.07.24		35.000,00	1.472.375,36
04.07.24	3278855 Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.587,25	04.07.24	659,60		1.471.715,76
04.07.24	REST./FUT/320-0036246/S&P E-MINI.FUT	04.07.24		18.500,00	1.490.215,76
09.07.24	3280161 Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.624,50	09.07.24	659,60		1.489.556,16
09.07.24	REST./FUT/320-0036294/S&P E-MINI.FUT	08.07.24		750,00	1.490.306,16
10.07.24	3280999 Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.635,50	10.07.24	659,60		1.489.646,56
10.07.24	REST./FUT/320-0036294/S&P E-MINI.FUT	10.07.24		10.250,00	1.499.896,56
	3281270				
	<b>BALANCE CARRIED FORWARD</b>				<b>1.499.896,56</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.499.896,56</b>
10.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.633,75	10.07.24	659,60		1.499.236,96
10.07.24	APPEL./FUT/320-0036306/S&P E-MINI.FUT 3281273	09.07.24	2.500,00		1.496.736,96
11.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.638,75	11.07.24	659,60		1.496.077,36
11.07.24	REST./FUT/320-0036306/S&P E-MINI.FUT 3281829	11.07.24		7.500,00	1.503.577,36
12.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.682,25	12.07.24	659,60		1.502.917,76
12.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.703,37	12.07.24	659,60		1.502.258,16
12.07.24	REST./FUT/320-0036320/S&P E-MINI.FUT 3282068	12.07.24		21.125,00	1.523.383,16
12.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.675,25	12.07.24	659,60		1.522.723,56
12.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.645,00	12.07.24	659,60		1.522.063,96
	<b>BALANCE CARRIED FORWARD</b>				<b>1.522.063,96</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.522.063,96</b>
12.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.635,00	12.07.24	659,60		1.521.404,36
12.07.24	APPEL/FUT/320-0036322/S&P E-MINI.FUT 3282074	12.07.24	40.250,00		1.481.154,36
12.07.24	Purchase option to open S&P E-MINI.C.5625.12JUL24 WEEK2 Quantity 20 Price USD 18,50	12.07.24	18.913,40		1.462.240,96
12.07.24	APPEL/FUT/320-0036324/S&P E-MINI.FUT 3282072	11.07.24	5.250,00		1.456.990,96
15.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.623,00	15.07.24	659,60		1.456.331,36
15.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.659,00	15.07.24	659,60		1.455.671,76
15.07.24	REST./FUT/320-0036324/S&P E-MINI.FUT 3282459	15.07.24		19.250,00	1.474.921,76
15.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.659,00	15.07.24	659,60		1.474.262,16
15.07.24	REST./FUT/320-0036332/S&P E-MINI.FUT 3282474	15.07.24		36.000,00	1.510.262,16
	<b>BALANCE CARRIED FORWARD</b>				<b>1.510.262,16</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.510.262,16</b>
15.07.24	Sale option to close S&P E-MINI.C.5625.12JUL24 WEEK2 Quantity 20 Price USD 38,75	15.07.24		37.931,60	1.548.193,76
15.07.24	Purchase option to open S&P E-MINI EUR-EXP.P.5660.26JUL24 Quantity 20 Price USD 36,00	15.07.24	36.763,40		1.511.430,36
16.07.24	Sale futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.705,00	16.07.24	659,60		1.510.770,76
16.07.24	Purchase futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.685,00	16.07.24	659,60		1.510.111,16
16.07.24	REST./FUT/320-0036342/S&P E-MINI.FUT 3282760	16.07.24		20.000,00	1.530.111,16
16.07.24	Purchase option to open S&P E-MINI.C.5685.17JUL24 WEEK 3 Quantity 20 Price USD 19,00	16.07.24	19.423,40		1.510.687,76
17.07.24	Sale futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.716,00	17.07.24	659,60		1.510.028,16
17.07.24	Purchase futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.716,50	17.07.24	659,60		1.509.368,56
	<b>BALANCE CARRIED FORWARD</b>				<b>1.509.368,56</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.509.368,56
17.07.24	APPEL/FUT/320-0036356/S&P E-MINI.FUT	17.07.24	500,00		1.508.868,56
	3283013				
17.07.24	Sale option to close S&P E-MINI.C.5685.17JUL24 WEEK 3 Quantity 20 Price USD 24,25	17.07.24		23.721,60	1.532.590,16
18.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.671,50	18.07.24	659,60		1.531.930,56
18.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.651,00	18.07.24	659,60		1.531.270,96
18.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.635,00	18.07.24	659,60		1.530.611,36
18.07.24	APPEL/FUT/320-0036364/S&P E-MINI.FUT	18.07.24	36.500,00		1.494.111,36
	3283363				
18.07.24	Purchase option to open S&P E-MINI.C.5690.19JUL24 WEEK 3 Quantity 20 Price USD 23,30	18.07.24	23.809,40		1.470.301,96
18.07.24	Purchase option to open S&P E-MINI.C.5670.22JUL24 WEEK 4 Quantity 20 Price USD 26,75	18.07.24	27.328,40		1.442.973,56
	BALANCE CARRIED FORWARD				1.442.973,56



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.442.973,56</b>
18.07.24	Sale option to close S&P E-MINI EUR-EXP.P.5660.26JUL24 Quantity 20 Price USD 50,66	18.07.24		49.605,85	1.492.579,41
18.07.24	Purchase option to open S&P E-MINI.C.5655.18JUL24 WEEK 3 Quantity 20 Price USD 20,25	18.07.24	20.698,40		1.471.881,01
18.07.24	Purchase option to open S&P E-MINI.C.5645.24JUL24 WEEK 4 Quantity 20 Price USD 33,25	18.07.24	33.958,40		1.437.922,61
18.07.24	APPEL/FUT/320-0036368/S&P E-MINI.FUT 3283339	17.07.24	12.000,00		1.425.922,61
19.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.662,00	19.07.24	659,60		1.425.263,01
19.07.24	REST./FUT/320-0036368/S&P E-MINI.FUT 3283707	19.07.24		23.000,00	1.448.263,01
19.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.628,00	19.07.24	659,60		1.447.603,41
19.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.614,00	19.07.24	659,60		1.446.943,81
	<b>BALANCE CARRIED FORWARD</b>				<b>1.446.943,81</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.446.943,81
19.07.24	APPEL/FUT/320-0036388/S&P E-MINI.FUT	19.07.24	14.000,00		1.432.943,81
	3283713				
19.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.591,50	19.07.24	659,60		1.432.284,21
19.07.24	Purchase option to open S&P E-MINI.C.5630.23JUL24 WEEK 4 Quantity 20 Price USD 23,00	19.07.24	23.503,40		1.408.780,81
19.07.24	Purchase option to open S&P E-MINI.C.5610.29JUL24 WEEK 5 Quantity 20 Price USD 35,00	19.07.24	35.743,40		1.373.037,41
19.07.24	REST./FUT/320-0036390/S&P E-MINI.FUT	18.07.24		3.000,00	1.376.037,41
	3283715				
22.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.574,00	22.07.24	659,60		1.375.377,81
22.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.592,58	22.07.24	659,60		1.374.718,21
22.07.24	APPEL/FUT/320-0036390/S&P E-MINI.FUT	22.07.24	1.912,50		1.372.805,71
	3283982				
22.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.574,00	22.07.24	659,60		1.372.146,11
	BALANCE CARRIED FORWARD				1.372.146,11



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.372.146,11</b>
22.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.558,00	22.07.24	659,60		1.371.486,51
22.07.24	APPEL/FUT/320-0036396/S&P E-MINI.FUT 3283991	22.07.24	16.000,00		1.355.486,51
22.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.555,75	22.07.24	659,60		1.354.826,91
22.07.24	APPEL/FUT/320-0036398/S&P E-MINI.FUT 3283994	22.07.24	18.250,00		1.336.576,91
22.07.24	Purchase option to open S&P E-MINI.C.5560.19JUL24 WEEK 3 Quantity 20 Price USD 12,75	22.07.24	13.048,40		1.323.528,51
23.07.24	Purchase option to open S&P E-MINI.P.5580.29JUL24 WEEK 5 Quantity 20 Price USD 37,00	23.07.24	37.783,40		1.285.745,11
24.07.24	Purchase option to open S&P E-MINI.C.5610.30JUL24 WEEK 5 Quantity 20 Price USD 35,00	24.07.24	35.743,40		1.250.001,71
25.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.547,00	25.07.24	659,60		1.249.342,11
	<b>BALANCE CARRIED FORWARD</b>				<b>1.249.342,11</b>





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	<b>BALANCE CARRIED FORWARD</b>				<b>1.249.342,11</b>
25.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.527,00	25.07.24	659,60		1.248.682,51
25.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.505,00	25.07.24	659,60		1.248.022,91
25.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.479,75	25.07.24	659,60		1.247.363,31
25.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.479,84	25.07.24	659,60		1.246.703,71
25.07.24	APPEL/FUT/320-0036442/S&P E-MINI.FUT 3285249	25.07.24	67.160,00		1.179.543,71
25.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 10 Price USD 5.479,84	25.07.24	329,80		1.179.213,91
25.07.24	APPEL/FUT/320-0036446/S&P E-MINI.FUT 3285252	25.07.24	23.580,00		1.155.633,91
25.07.24	Sale option to close S&P E-MINI.P.5580.29JUL24 WEEK 5 Quantity 20 Price USD 67,00	25.07.24		65.616,60	1.221.250,51
	<b>BALANCE CARRIED FORWARD</b>				<b>1.221.250,51</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.221.250,51</b>
25.07.24	Purchase option to open S&P E-MINI.C.5560.07AUG24 WEEK 1 Quantity 20 Price USD 42,50	25.07.24	43.393,40		1.177.857,11
25.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 30 Price USD 5.495,00	25.07.24	14,10		1.177.843,01
25.07.24	Purchase option to open S&P E-MINI.P.5495.24JUL24 WEEK 4 Quantity 30 Price USD 8,98	25.07.24	13.812,15		1.164.030,86
25.07.24	Purchase option to open S&P E-MINI.C.5510.25JUL24 WEEK 4 Quantity 20 Price USD 14,75	25.07.24	15.088,40		1.148.942,46
25.07.24	Exercise options S&P E-MINI.P.5495.24JUL24 WEEK 4 Quantity 30 Price USD 0,00	25.07.24	13,20		1.148.929,26
25.07.24	APPEL/FUT/320-0036446/S&P E-MINI.FUT 3285233	24.07.24	27.500,00		1.121.429,26
25.07.24	APPEL/FUT/320-0036450/S&P E-MINI.FUT 3285237	24.07.24	33.000,00		1.088.429,26
25.07.24	APPEL/FUT/320-0036452/S&P E-MINI.FUT 3285239	24.07.24	7.750,00		1.080.679,26
25.07.24	APPEL/FUT/320-0036454/S&P E-MINI.FUT 3285254	24.07.24	34.500,00		1.046.179,26
	<b>BALANCE CARRIED FORWARD</b>				<b>1.046.179,26</b>



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06160 Antibes  
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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.046.179,26</b>
25.07.24	Reversal Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 30 Price USD 5.495,00	25.07.24		14,10	1.046.193,36
25.07.24	EXT.APPEL/FUT/320-0036454/S&P E-MINI 3285254	24.07.24		34.500,00	1.080.693,36
25.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 10 Price USD 5.495,00	25.07.24	4,70		1.080.688,66
25.07.24	REST./FUT/320-0036446/S&P E-MINI.FUT 3285320	25.07.24		11.500,00	1.092.188,66
25.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.495,00	25.07.24	9,40		1.092.179,26
25.07.24	REST./FUT/320-0036450/S&P E-MINI.FUT 3285321	25.07.24		23.000,00	1.115.179,26
26.07.24	Purchase option to open S&P E-MINI.P.5445.25JUL24 WEEK 4 Quantity 20 Price USD 13,25	26.07.24	13.558,40		1.101.620,86
26.07.24	Exercise options S&P E-MINI.P.5445.25JUL24 WEEK 4 Quantity 20 Price USD 0,00	26.07.24	8,80		1.101.612,06
26.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.438,00	26.07.24	659,60		1.100.952,46
	<b>BALANCE CARRIED FORWARD</b>				<b>1.100.952,46</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.100.952,46</b>
26.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.478,00	26.07.24	659,60		1.100.292,86
26.07.24	REST./FUT/320-0036452/S&P E-MINI.FUT 3285918	26.07.24		6.000,00	1.106.292,86
26.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.509,00	26.07.24	659,60		1.105.633,26
26.07.24	REST./FUT/320-0036470/S&P E-MINI.FUT 3285928	26.07.24		71.000,00	1.176.633,26
26.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.462,00	26.07.24	659,60		1.175.973,66
26.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.492,00	26.07.24	659,60		1.175.314,06
26.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.444,50	26.07.24	659,60		1.174.654,46
26.07.24	APPEL/FUT/320-0036472/S&P E-MINI.FUT 3285934	26.07.24	17.500,00		1.157.154,46
26.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.445,00	26.07.24	9,40		1.157.145,06
	<b>BALANCE CARRIED FORWARD</b>				<b>1.157.145,06</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				1.157.145,06
26.07.24	APPEL/FUT/320-0036474/S&P E-MINI.FUT	26.07.24	47.000,00		1.110.145,06
	3285937				
29.07.24	Purchase option to open S&P E-MINI.C.5480.02AUG24 Quantity 20 Price USD 55,75	29.07.24	56.908,40		1.053.236,66
31.07.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 5 Price USD 5.433,00	31.07.24	164,90		1.053.071,76
31.07.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 5 Price USD 5.446,00	31.07.24	164,90		1.052.906,86
31.07.24	REST./FUT/320-0036502/S&P E-MINI.FUT	31.07.24		3.250,00	1.056.156,86
	3286915				
01.08.24	Sale option to close S&P E-MINI.C.5480.02AUG24 Quantity 20 Price USD 90,25	01.08.24		88.401,60	1.144.558,46
02.08.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.461,75	02.08.24	659,60		1.143.898,86
02.08.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.479,86	02.08.24	659,60		1.143.239,26
	BALANCE CARRIED FORWARD				1.143.239,26



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.143.239,26</b>
02.08.24	REST./FUT/320-0036512/S&P E-MINI.FUT	02.08.24		18.112,50	1.161.351,76
	3287586				
02.08.24	Purchase option to open S&P E-MINI.C.5490.08AUG24 WEEK 2 Quantity 20 Price USD 45,25	02.08.24	46.198,40		1.115.153,36
05.08.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.386,00	05.08.24	659,60		1.114.493,76
05.08.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.337,00	05.08.24	659,60		1.113.834,16
05.08.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.373,50	05.08.24	659,60		1.113.174,56
05.08.24	APPEL/FUT/320-0036530/S&P E-MINI.FUT	05.08.24	12.500,00		1.100.674,56
	3287941				
05.08.24	Sale option to close S&P E-MINI.C.5490.08AUG24 WEEK 2 Quantity 20 Price USD 29,00	05.08.24		28.376,60	1.129.051,16
05.08.24	REST./FUT/320-0036532/S&P E-MINI.FUT	02.08.24		39.000,00	1.168.051,16
	3287926				
06.08.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.190,00	06.08.24	659,60		1.167.391,56
	<b>BALANCE CARRIED FORWARD</b>				<b>1.167.391,56</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>1.167.391,56</b>
06.08.24	APPEL/FUT/320-0036532/S&P E-MINI.FUT	06.08.24	186.000,00		981.391,56
	3288465				
22.08.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.629,00	22.08.24	659,60		980.731,96
22.08.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.655,00	22.08.24	659,60		980.072,36
22.08.24	REST./FUT/320-0036602/S&P E-MINI.FUT	22.08.24		26.000,00	1.006.072,36
	3293698				
27.08.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.654,85	27.08.24	494,70		1.005.577,66
27.08.24	APPEL/FUT/320-0036620/S&P E-MINI.FUT	26.08.24	13.387,50		992.190,16
	3294548				
28.08.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.636,50	28.08.24	494,70		991.695,46
28.08.24	REST./FUT/320-0036620/S&P E-MINI.FUT	27.08.24		5.812,50	997.507,96
	3294548				
28.08.24	REST./FUT/320-0036624/S&P E-MINI.FUT	27.08.24		6.187,50	1.003.695,46
	3294790				
	<b>BALANCE CARRIED FORWARD</b>				<b>1.003.695,46</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>1.003.695,46</b>
29.08.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.609,00	29.08.24	494,70		1.003.200,76
29.08.24	APPEL/FUT/320-0036620/S&P E-MINI.FUT 3295246	29.08.24	26.812,50		976.388,26
29.08.24	APPEL/FUT/320-0036624/S&P E-MINI.FUT 3294790	28.08.24	25.875,00		950.513,26
30.08.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.575,00	30.08.24	494,70		950.018,56
30.08.24	APPEL/FUT/320-0036624/S&P E-MINI.FUT 3295696	30.08.24	26.437,50		923.581,06
30.08.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.634,08	30.08.24	494,70		923.086,36
30.08.24	APPEL/FUT/320-0036666/S&P E-MINI.FUT 3295698	29.08.24	18.062,50		905.023,86
02.09.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.648,00	03.09.24	494,70		904.529,16
02.09.24	REST./FUT/320-0036666/S&P E-MINI.FUT 3295951	03.09.24		28.500,00	933.029,16
	<b>BALANCE CARRIED FORWARD</b>				<b>933.029,16</b>





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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>933.029,16</b>
04.09.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.640,00	04.09.24	494,70		932.534,46
04.09.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.664,58	04.09.24	494,70		932.039,76
04.09.24	REST./FUT/320-0036700/S&P E-MINI.FUT 3296358	04.09.24		18.437,50	950.477,26
06.09.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.521,00	06.09.24	659,60		949.817,66
06.09.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.489,00	06.09.24	659,60		949.158,06
06.09.24	APPEL/FUT/320-0036724/S&P E-MINI.FUT 3297299	06.09.24	32.000,00		917.158,06
10.09.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.471,25	10.09.24	494,70		916.663,36
10.09.24	REST./FUT/320-0036770/S&P E-MINI.FUT 3298112	10.09.24		6.187,50	922.850,86
11.09.24	REST./FUT/320-0036770/S&P E-MINI.FUT 3298112	10.09.24		18.375,00	941.225,86
	<b>BALANCE CARRIED FORWARD</b>				<b>941.225,86</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>941.225,86</b>
12.09.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 15 Price USD 5.428,00	12.09.24	494,70		940.731,16
12.09.24	APPEL/FUT/320-0036770/S&P E-MINI.FUT 3298745	12.09.24	57.000,00		883.731,16
17.09.24	Purchase futures to open S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.634,00	17.09.24	659,60		883.071,56
17.09.24	Sale futures to close S&P E-MINI.FUT.SEP24 Quantity 20 Price USD 5.617,00	17.09.24	659,60		882.411,96
17.09.24	APPEL/FUT/320-0036840/S&P E-MINI.FUT 3299971	17.09.24	17.000,00		865.411,96
18.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 11 Price USD 5.698,00	18.09.24	362,78		865.049,18
18.09.24	REST./FUT/320-0036848/S&P E-MINI.FUT 3300473	17.09.24		1.237,50	866.286,68
19.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 11 Price USD 5.741,00	19.09.24	362,78		865.923,90
19.09.24	REST./FUT/320-0036848/S&P E-MINI.FUT 3300943	19.09.24		22.412,50	888.336,40
	<b>BALANCE CARRIED FORWARD</b>				<b>888.336,40</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>888.336,40</b>
20.09.24	Service Access Fees	30.09.24	25,62		888.310,78
22.09.24	Quarter : Hold mail charge	30.09.24	278,89		888.031,89
23.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 20 Price USD 5.770,00	23.09.24	659,60		887.372,29
23.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 20 Price USD 5.762,00	23.09.24	659,60		886.712,69
23.09.24	APPEL/FUT/320-0036887/S&P E-MINI.FUT 3302051	23.09.24	8.000,00		878.712,69
23.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 20 Price USD 5.766,00	23.09.24	659,60		878.053,09
23.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 20 Price USD 5.750,25	23.09.24	659,60		877.393,49
23.09.24	APPEL/FUT/320-0036889/S&P E-MINI.FUT 3302074	23.09.24	15.750,00		861.643,49
23.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.753,00	23.09.24	329,80		861.313,69
	<b>BALANCE CARRIED FORWARD</b>				<b>861.313,69</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>861.313,69</b>
23.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.757,50	23.09.24	329,80		860.983,89
23.09.24	REST./FUT/320-0036891/S&P E-MINI.FUT 3302078	23.09.24		2.250,00	863.233,89
24.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.747,65	24.09.24	329,80		862.904,09
24.09.24	REST./FUT/320-0036897/S&P E-MINI.FUT 3302629	23.09.24		14.550,00	877.454,09
25.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.794,00	25.09.24	329,80		877.124,29
25.09.24	REST./FUT/320-0036897/S&P E-MINI.FUT 3303060	25.09.24		8.625,00	885.749,29
26.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.784,00	26.09.24	329,80		885.419,49
26.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.795,75	26.09.24	329,80		885.089,69
26.09.24	REST./FUT/320-0036927/S&P E-MINI.FUT 3303329	26.09.24		5.875,00	890.964,69
	<b>BALANCE CARRIED FORWARD</b>				<b>890.964,69</b>



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	<b>BALANCE CARRIED FORWARD</b>				890.964,69
26.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.786,00	26.09.24	329,80		890.634,89
26.09.24	APPEL/FUT/320-0036929/S&P E-MINI.FUT 3303339	25.09.24	3.500,00		887.134,89
27.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.804,00	27.09.24	329,80		886.805,09
27.09.24	REST./FUT/320-0036929/S&P E-MINI.FUT 3303684	27.09.24		12.500,00	899.305,09
27.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.794,00	27.09.24	329,80		898.975,29
27.09.24	REST./FUT/320-0036941/S&P E-MINI.FUT 3303688	26.09.24		5.250,00	904.225,29
30.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.817,00	30.09.24	329,80		903.895,49
30.09.24	REST./FUT/320-0036941/S&P E-MINI.FUT 3304168	30.09.24		6.250,00	910.145,49
30.09.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.807,00	30.09.24	329,80		909.815,69
	<b>BALANCE CARRIED FORWARD</b>				909.815,69



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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>909.815,69</b>
30.09.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.791,50	30.09.24	329,80		909.485,89
30.09.24	APPEL/FUT/320-0036953/S&P E-MINI.FUT 3304194	30.09.24	7.750,00		901.735,89
01.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.792,50	01.10.24	329,80		901.406,09
01.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.774,00	01.10.24	329,80		901.076,29
01.10.24	APPEL/FUT/320-0036961/S&P E-MINI.FUT 3304504	01.10.24	9.250,00		891.826,29
02.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.811,25	02.10.24	329,80		891.496,49
02.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.768,75	02.10.24	329,80		891.166,69
02.10.24	APPEL/FUT/320-0036971/S&P E-MINI.FUT 3304874	02.10.24	21.250,00		869.916,69
03.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.753,00	03.10.24	329,80		869.586,89
	<b>BALANCE CARRIED FORWARD</b>				<b>869.586,89</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				869.586,89
03.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.735,00	03.10.24	329,80		869.257,09
03.10.24	APPEL/FUT/320-0036983/S&P E-MINI.FUT 3305380	03.10.24	9.000,00		860.257,09
07.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.751,25	07.10.24	329,80		859.927,29
07.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.749,75	07.10.24	329,80		859.597,49
07.10.24	APPEL/FUT/320-0036999/S&P E-MINI.FUT 3306134	07.10.24	750,00		858.847,49
08.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.768,00	08.10.24	329,80		858.517,69
08.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.768,00	08.10.24	329,80		858.187,89
11.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.834,00	11.10.24	329,80		857.858,09
	<b>BALANCE CARRIED FORWARD</b>				857.858,09



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>857.858,09</b>
11.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.813,00	11.10.24	329,80		857.528,29
11.10.24	APPEL/FUT/320-0037035/S&P E-MINI.FUT 3307930	11.10.24	10.500,00		847.028,29
11.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.836,00	11.10.24	329,80		846.698,49
11.10.24	APPEL/FUT/320-0037037/S&P E-MINI.FUT 3307934	10.10.24	3.500,00		843.198,49
14.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.859,25	14.10.24	329,80		842.868,69
14.10.24	REST./FUT/320-0037037/S&P E-MINI.FUT 3308183	14.10.24		15.125,00	857.993,69
15.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.856,50	15.10.24	329,80		857.663,89
15.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.890,00	15.10.24	329,80		857.334,09
15.10.24	REST./FUT/320-0037039/S&P E-MINI.FUT 3308607	15.10.24		16.750,00	874.084,09
	<b>BALANCE CARRIED FORWARD</b>				<b>874.084,09</b>





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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>874.084,09</b>
16.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.886,00	16.10.24	329,80		873.754,29
16.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.857,00	16.10.24	329,80		873.424,49
16.10.24	APPEL/FUT/320-0037047/S&P E-MINI.FUT 3308901	16.10.24	14.500,00		858.924,49
30.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.839,00	30.10.24	329,80		858.594,69
30.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.864,00	30.10.24	329,80		858.264,89
30.10.24	REST./FUT/320-0037105/S&P E-MINI.FUT 3313079	30.10.24		12.500,00	870.764,89
31.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.847,00	31.10.24	329,80		870.435,09
31.10.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.878,25	31.10.24	329,80		870.105,29
	<b>BALANCE CARRIED FORWARD</b>				<b>870.105,29</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				870.105,29
31.10.24	REST./FUT/320-0037107/S&P E-MINI.FUT	31.10.24		15.625,00	885.730,29
	3313311				
31.10.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.848,00	31.10.24	329,80		885.400,49
31.10.24	REST./FUT/320-0037111/S&P E-MINI.FUT	30.10.24		2.000,00	887.400,49
	3313332				
01.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.811,00	01.11.24	329,80		887.070,69
01.11.24	APPEL/FUT/320-0037111/S&P E-MINI.FUT	01.11.24	20.500,00		866.570,69
	3313590				
13.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.006,00	13.11.24	329,80		866.240,89
13.11.24	REST./FUT/320-0037205/S&P E-MINI.FUT	12.11.24		3.500,00	869.740,89
	3317243				
14.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.018,35	14.11.24	329,80		869.411,09
14.11.24	REST./FUT/320-0037205/S&P E-MINI.FUT	14.11.24		2.675,00	872.086,09
	3317717				
	BALANCE CARRIED FORWARD				872.086,09



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>872.086,09</b>
14.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.992,00	14.11.24	329,80		871.756,29
14.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.022,00	14.11.24	329,80		871.426,49
14.11.24	REST./FUT/320-0037211/S&P E-MINI.FUT 3317777	14.11.24		15.000,00	886.426,49
15.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.998,00	15.11.24	329,80		886.096,69
15.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.971,00	15.11.24	329,80		885.766,89
15.11.24	APPEL/FUT/320-0037221/S&P E-MINI.FUT 3318190	15.11.24	13.500,00		872.266,89
18.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.946,00	18.11.24	329,80		871.937,09
18.11.24	APPEL/FUT/320-0037241/S&P E-MINI.FUT 3318574	15.11.24	24.750,00		847.187,09
19.11.24	REST./FUT/320-0037241/S&P E-MINI.FUT 3318574	18.11.24		11.750,00	858.937,09
	<b>BALANCE CARRIED FORWARD</b>				<b>858.937,09</b>



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IBAN : MC 58 11999000010181484000125  
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Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>858.937,09</b>
20.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.857,00	20.11.24	329,80		858.607,29
20.11.24	APPEL/FUT/320-0037241/S&P E-MINI.FUT 3319100	20.11.24	31.500,00		827.107,29
20.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.878,50	20.11.24	329,80		826.777,49
20.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.928,00	20.11.24	329,80		826.447,69
20.11.24	REST./FUT/320-0037259/S&P E-MINI.FUT 3319128	20.11.24		24.750,00	851.197,69
21.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.926,00	21.11.24	329,80		850.867,89
21.11.24	REST./FUT/320-0037267/S&P E-MINI.FUT 3319594	20.11.24		5.875,00	856.742,89
22.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.959,00	22.11.24	329,80		856.413,09
22.11.24	REST./FUT/320-0037267/S&P E-MINI.FUT 3319976	22.11.24		10.625,00	867.038,09
	<b>BALANCE CARRIED FORWARD</b>				<b>867.038,09</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>867.038,09</b>
25.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 5.989,75	25.11.24	329,80		866.708,29
25.11.24	APPEL/FUT/320-0037291/S&P E-MINI.FUT 3320390	22.11.24	1.375,00		865.333,29
26.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.008,00	26.11.24	329,80		865.003,49
26.11.24	REST./FUT/320-0037291/S&P E-MINI.FUT 3320720	26.11.24		10.500,00	875.503,49
27.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.004,00	26.11.24	329,80		875.173,69
27.11.24	REST./FUT/320-0037310/S&P E-MINI.FUT 3321138	26.11.24		17.125,00	892.298,69
28.11.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.045,00	28.11.24	329,80		891.968,89
28.11.24	REST./FUT/320-0037310/S&P E-MINI.FUT 3321538	28.11.24		3.375,00	895.343,89
28.11.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.034,00	28.11.24	329,80		895.014,09
	<b>BALANCE CARRIED FORWARD</b>				<b>895.014,09</b>



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				895.014,09
28.11.24	APPEL/FUT/320-0037322/S&P E-MINI.FUT	27.11.24	9.500,00		885.514,09
	3321540				
02.12.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.053,75	02.12.24	329,80		885.184,29
02.12.24	REST./FUT/320-0037322/S&P E-MINI.FUT	02.12.24		19.375,00	904.559,29
	3322411				
13.12.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.080,75	13.12.24	329,80		904.229,49
13.12.24	Purchase futures to open S&P E-MINI.FUT.DEC24 Quantity 10 Price USD 6.063,00	13.12.24	329,80		903.899,69
13.12.24	APPEL/FUT/320-0037409/S&P E-MINI.FUT	12.12.24	10.000,00		893.899,69
	3325448				
13.12.24	APPEL/FUT/320-0037411/S&P E-MINI.FUT	12.12.24	1.125,00		892.774,69
	3325455				
16.12.24	APPEL/FUT/320-0037409/S&P E-MINI.FUT	13.12.24	2.625,00		890.149,69
	3325448				
16.12.24	APPEL/FUT/320-0037411/S&P E-MINI.FUT	13.12.24	2.625,00		887.524,69
	3325455				
	BALANCE CARRIED FORWARD				887.524,69



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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	<b>BALANCE CARRIED FORWARD</b>				<b>887.524,69</b>
17.12.24	Sale futures to close S&P E-MINI.FUT.DEC24 Quantity 20 Price USD 6.088,00	17.12.24	659,60		886.865,09
17.12.24	REST./FUT/320-0037409/S&P E-MINI.FUT	17.12.24		16.250,00	903.115,09
17.12.24	3326516 REST./FUT/320-0037411/S&P E-MINI.FUT	17.12.24		16.250,00	919.365,09
18.12.24	3326516 Purchase futures to open S&P E-MINI.FUT.MAR25 Quantity 10 Price USD 6.142,50	18.12.24	329,80		919.035,29
18.12.24	Purchase futures to open S&P E-MINI.FUT.MAR25 Quantity 10 Price USD 6.123,00	18.12.24	329,80		918.705,49
18.12.24	APPEL/FUT/320-0037445/S&P E-MINI.FUT	17.12.24	7.625,00		911.080,49
18.12.24	3326800 REST./FUT/320-0037447/S&P E-MINI.FUT	17.12.24		2.125,00	913.205,49
18.12.24	3326814 Service Access Fees	31.12.24	1,91		913.203,58
19.12.24	Sale futures to close S&P E-MINI.FUT.MAR25 Quantity 20 Price USD 6.148,00	19.12.24	659,60		912.543,98
	<b>BALANCE CARRIED FORWARD</b>				<b>912.543,98</b>



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	<b>BALANCE CARRIED FORWARD</b>				<b>912.543,98</b>
19.12.24	REST./FUT/320-0037445/S&P E-MINI.FUT	19.12.24		10.375,00	922.918,98
	3327273				
19.12.24	REST./FUT/320-0037447/S&P E-MINI.FUT	19.12.24		10.375,00	933.293,98
	3327273				
20.12.24	Purchase futures to open S&P E-MINI.FUT.MAR25 Quantity 10 Price USD 5.972,00	20.12.24	329,80		932.964,18
20.12.24	APPEL/FUT/320-0037473/S&P E-MINI.FUT	19.12.24	19.000,00		913.964,18
	3327881				
23.12.24	Quarter : Hold mail charge	30.12.24	260,31		913.703,87
23.12.24	Sale futures to close S&P E-MINI.FUT.MAR25 Quantity 10 Price USD 5.998,00	23.12.24	329,80		913.374,07
23.12.24	REST./FUT/320-0037473/S&P E-MINI.FUT	23.12.24		32.000,00	945.374,07
	3328613				
24.12.24	Purchase futures to open S&P E-MINI.FUT.MAR25 Quantity 10 Price USD 5.989,50	24.12.24	329,80		945.044,27
24.12.24	REST./FUT/320-0037517/S&P E-MINI.FUT	23.12.24		23.250,00	968.294,27
	3329144				
26.12.24	Sale futures to close S&P E-MINI.FUT.MAR25 Quantity 10 Price USD 6.074,00	26.12.24	329,80		967.964,47
	<b>BALANCE CARRIED FORWARD</b>				<b>967.964,47</b>





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Monsieur  
Dmitry Sinyukov

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06160 Antibes  
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Account owner:  
Dva holding ltd

Monaco, 31.01.2025

## ACCOUNT STATEMENT

Account: 181484/001.000.840 USD  
IBAN : MC 58 11999000010181484000125  
BIC : UBSWMCMX  
Reference: Current account  
Period: 01.01.24 to 31.12.24

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DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	BALANCE CARRIED FORWARD				967.964,47
26.12.24	REST./FUT/320-0037517/S&P E-MINI.FUT	26.12.24		19.000,00	986.964,47
	3329285				
27.12.24	Purchase futures to open	27.12.24	329,80		986.634,67
	S&P E-MINI.FUT.MAR25				
	Quantity 10				
	Price USD 6.073,75				
27.12.24	REST./FUT/320-0037521/S&P E-MINI.FUT	26.12.24		10.750,00	997.384,67
	3329308				
30.12.24	Purchase futures to open	30.12.24	329,80		997.054,87
	S&P E-MINI.FUT.MAR25				
	Quantity 10				
	Price USD 6.036,00				
30.12.24	APPEL/FUT/320-0037521/S&P E-MINI.FUT	27.12.24	34.125,00		962.929,87
	3329308				
30.12.24	APPEL/FUT/320-0037527/S&P E-MINI.FUT	27.12.24	4.500,00		958.429,87
	3329686				
31.12.24	Sale futures to close	31.12.24	329,80		958.100,07
	S&P E-MINI.FUT.MAR25				
	Quantity 10				
	Price USD 5.968,80				
31.12.24	APPEL/FUT/320-0037521/S&P E-MINI.FUT	31.12.24	29.100,00		929.000,07
	3329983				
31.12.24	Purchase futures to open	31.12.24	329,80		928.670,27
	S&P E-MINI.FUT.MAR25				
	Quantity 10				
	Price USD 5.958,27				
	BALANCE CARRIED FORWARD				928.670,27

